

April 03, 2023

BSE Limited

P.J. Towers, Dalal Street, Fort, Mumbai - 400 001

Sub: Intimation under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Madam/ Dear Sir,

In compliance of Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of Interest in respect of the Securities as mentioned in Annexure A:

- a) Whether Interest payment and redemption payment made: Yes
- b) Details of interest payment: Refer Annexure A

Kindly take the same on record.

Thanking you,

For ECL Finance Limited

X.J. Mather

Kashmira Mathew

Head - Governance & Compliance (Company Secretary)

CC:

National

Depository Limited

Trade world, 4th Floor,

Kamla Mills Compound,

Senapati Bapat Marg, Lower Mumbai - 400 001.

Parel,

Limited

Compound

Mumbai - 400 013.

Securities Central Depository Services (India)

Limited

16th Floor, P. J. Towers,

Dalal Street, Fort,

Link Intime India Private ICRA Limited

3rd Floor, Electric Mansion, Appasaheb Marathe Marg,

Prabhadevi, Mumbai - 400 025

Beacon Trusteeship Limited 4C&D, Siddhi vinayak

Chambers,

Gandhi Nagar, Opp. MIG

Cricket Club

Bandra (East), Mumbai- 400

051

Credit **Analysis** and

Research Limited

4th Floor, Godrej Coliseum, Somaiya Hospital Road,

Off Eastern **Express**

Highway,

Sion (E), Mumbai 400 022

CRISIL Limited

CRISIL Central House,

C-13, Pannalal Silk Mills

Avenue,

Hiranandani Business Park,

Powai, Mumbai - 400 076

LBS Marg, Bhandup (W),

Mumbai 400 078, India



Annexure A

ISIN	Issue size (Rupees in Lakhs)	Interest Amount to be paid on due date (Rupees in Lakhs)	Frequency - quarterly/ monthly	Chang e in freque ncy of payme nt (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YY YY)	Actual date for interest payment (DD/MM/ YYYY)	Amount of interest paid (Rupees in Lakhs)	Date of last interest payment	Reason for non- payment/ delay in payment
INE804I075Y4	8219.95	57.95	Monthly	No	NA	17-03-2023	03-04-2023	03-04-2023	57.95	01-03-2023	NA
INE804I078Y8	5912.77	42.57	Monthly	No	NA	17-03-2023	03-04-2023	03-04-2023	42.57	01-03-2023	NA
INE804I077Z7	12208.64	92.77	Monthly	No	NA	17-03-2023	03-04-2023	03-04-2023	92.77	01-03-2023	NA
INE804IA7014	11110.07	86.15	Monthly	No	NA	17-03-2023	03-04-2023	03-04-2023	86.15	01-03-2023	NA
INE804IA7105	6741.33	51.18	Monthly	No	NA	17-03-2023	03-04-2023	03-04-2023	51.18	01-03-2023	NA
INE804IA7139	3547.71	26.88	Monthly	No	NA	17-03-2023	03-04-2023	03-04-2023	26.88	01-03-2023	NA
INE804IA7212	8610.40	66.62	Monthly	No	NA	17-03-2023	03-04-2023	03-04-2023	66.62	01-03-2023	NA
INE804IA7246	4900.18	37.45	Monthly	No	NA	17-03-2023	03-04-2023	03-04-2023	37.45	01-03-2023	NA

Corporate Identity Number: U65990MH2005PLC154854

Registered Office : Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla (W), Mumbai - 400070 💸 +91 22 4272 2200

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