

April 03, 2023

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051.

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 the enclosed Annexures.

- 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. Mathew

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,

Mumbai - 400 013.

Link Intime India Private CRISIL Limited Limited C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup (W), Mumbai 400 078, India

Securities Central Depository Services (India) Limited

16th Floor, P. J. Towers, Dalal Street, Fort,

CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai - 400 076

**Beacon Trusteeship Limited** 4C&D, Siddhi vinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai- 400 051

**ICRA Limited** 3rd Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400

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## 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)	of such	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