

May 26, 2023

### **BSE Limited**

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

BSE Scrip Code: 934951

# 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 Annexures enclosed herewith:

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

Kindly take the same on record.

Thanking you,

For ECL Finance Limited

### Kashmira Mathew

# Head - Governance & Compliance (Company Secretary) CC:

Limited

16th Floor, P. J. Towers,

Dalal Street, Fort,

Mumbai - 400 001.

**National Securities Depository Limited** Trade world, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel,

Mumbai - 400 013.

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

Link Intime India Private

Limited 4th Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (E), Mumbai 400 022

**Credit Analysis and Research** 

**Central Depository Services (India)** 

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

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



## Annexure A

ISIN	Issue size (Rupees in Lakhs)	Interest Amoun t to be paid on due date (Rupee s in Lakhs)	Frequ ency - quarte rly/ month ly	Chan ge in frequ ency of paym ent (if any)	Detail s of such chang e	Interest payment record date	Due date for interest payment (DD/MM/YYY Y)	Actual date for interest payment (DD/MM/YYY Y)	Amou nt of interes t paid (Rupee s in Lakhs)	Date of last interest payment	Reas on for non- pay ment / delay in pay ment
INE804IA7261	20000.00	870.29	Half	No	NA	15-05-2023	29-05-2023	25-05-2023	870.29	29-11-2022	Ment NA
			Yearly								



## Annexure B

ISIN	Type of redem ption (full/partia l)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redempti on (call, put, prematur e redempti on, maturity, buyback, conversio n, others (if any))	Rede mptio n date due to put optio n (if any)	Re de mp tio n dat e due to call opt ion (if any )	Qu ant ity red ee me d (no. of NC Ds)	Due date for redemptio n/ maturity	Actual date for redemptio n (DD/MM/Y YYY)	Amount redeemed (Rs. In Lakhs)	Outsta nding amou nt (Rs. In Lakhs)	Date of last Interest payment
INE804IA7261	Full	By face value redempti on NA	By quantity redempti on NA	Lot basis	Pro- rata basis	Maturity	NA	NA	NA	29-05-2023	25-05-2023	20000.00	0.00	29-11-2022