

August 04, 2023

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

BSE Scrip Code: 934951

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 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Madam/ Dear Sir,

In compliance of Regulation 57 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:

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

Kindly take the same on record.

Thanking you,

For ECL Finance Limited

K. J. Mathew

Vip **Kashmira Mathew**
Head - Governance & Compliance (Company Secretary)

CC:

National Securities Depository Limited
Trade world, 4th Floor,
Kamla Mills Compound,
Senapati Bapat Marg, Lower
Parel, Mumbai - 400 013.

Central Depository Services (India) Limited
16th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001.

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

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

ICRA Limited
3rd Floor, Electric
Mansion, Appasaheb
Marathe Marg,
Prabhadevi,
Mumbai - 400 025

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

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

Registered Office : 5th Floor, Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kiro Road, Kurla (W), Mumbai - 400070 ☎+91 22 4272 2200

Email : assistance@ecf.com Web : <https://ecf.finance.edelweissfin.com>

Annexure A

ISIN	Issue size (Rupees in Lakhs)	Interest Amount to be paid on due date (Rupees in Lakhs)	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	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	9.31	Monthly	No	NA	21-07-2023	05-08-2023	03-08-2023	9.31	28-07-2023	NA
INE804I076Y2	4432.54	2304.33	Others (Cumulative)	No	NA	21-07-2023	05-08-2023	03-08-2023	2304.33	06-08-2018	NA
INE804I077Y0	26610.86	2314.42	Yearly	No	NA	21-07-2023	05-08-2023	03-08-2023	2314.42	06-08-2022	NA
INE804I079Y6	27212.88	2508.76	Yearly	No	NA	21-07-2023	05-08-2023	03-08-2023	2508.76	06-08-2022	NA

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Annexure B

ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NC Ds)	Due date for redemption/ maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs. In Lakhs)	Outstanding amount (Rs. In Lakhs)	Date of last Interest payment
		By face value redemption	By quantity redemption	Lot basis	Pro-rata basis									
INE804I075Y4	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	05-08-2023	03-08-2023	8219.95	0.00	28-07-2023
INE804I076Y2	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	05-08-2023	03-08-2023	4432.54	0.00	06-08-2018
INE804I077Y0	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	05-08-2023	03-08-2023	26610.86	0.00	06-08-2022

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