

October 30, 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 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 Annexure enclosed herewith:

- 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

K. J. Mathew

 **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.

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

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

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

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
INE804I078Y8	5912.77	42.57	Monthly	No	NA	17-10-2023	01-11-2023	30-10-2023	42.57	29-09-2023	NA
INE804I077Z7	12208.64	92.77	Monthly	No	NA	17-10-2023	01-11-2023	30-10-2023	92.77	29-09-2023	NA
INE804IA7014	11110.07	86.86	Monthly	No	NA	17-10-2023	01-11-2023	30-10-2023	86.86	29-09-2023	NA

