

October 30, 2023

**BSE** Limited

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

BSE Scrip Code: 934951

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. Mathus

Kashmira Mathew

Read - Governance & Compliance (Company Secretary)

CC:

National Securities Depository

Limited

Trade world, 4<sup>th</sup> Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. Central Depository Services (India) Limited

16<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001. Axis Trustee Services Limited

Axis House, 2<sup>nd</sup> Floor Wadia International Centre, Pandurang Budhkar Marg Worli, Mumbai-400 025

Link Intime India Private

Limited

C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup (W),

Mumbai 400 078, India

**CRISIL Limited** 

CRISIL House, Central Avenue, Hiranandani Business Park, Powaı, Mumbai – 400 076 Beacon Trusteeship Limited 4C&D, Siddhi vinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai- 400

051

**ICRA** Limited

3<sup>rd</sup> Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025 Credit Analysis and Research Limited 4th Floor, Godrej Coliseum,

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

Email: assistance@eclf.com Web: https://eclfinance.edelweissfin.com

Annexure A

ISIN	Issue size (Rupees in Lakhs)	Interest Amoun t to be paid on due date (Rupees in Lakhs)	Frequen cy - quarterl y/ monthl	Chang e in freque ncy of payme nt (if any)	Det ails of such cha nge	Interest payment record date	Due date for interest payment (DD/MM/Y YYY)	Actual date for interest payment (DD/MM/Y YYY)	Amoun t of interest paid (Rupee s in Lakhs)	Date of last interest payment	Reas on for non- pay ment / dela y in pay ment
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
INE804IA7105	6741.33	51.18	Monthly	No	NA	17-10-2023	01-11-2023	30-10-2023	51.18	29-09-2023	NA
INE804IA7139	3547.71	27.18	Monthly	No	NA	17-10-2023	01-11-2023	30-10-2023	27.18	29-09-2023	NA
INE804IA7212	8610.40	66.57	Monthly	No	NA	17-10-2023	01-11-2023	30-10-2023	66.57	29-09-2023	NA
INE804IA7246	4900.18	38.79	Monthly	No	NA	17-10-2023	01-11-2023	30-10-2023	38.79	29-09-2023	NA

