

September 29, 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. Mathur

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 Amoun t to be paid on due date (Rupees in Lakhs)	Frequen cy - quarterl y/ monthl y	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)	Amount of interest paid (Rupees in Lakhs)	Date of last interest payment	Reaso n for non- payme nt/ delay in payme nt
INE804I078Y8	5912.77	41.19	Monthly	No	NA	18-09-2023	03-10-2023	29-09-2023	41.19	30-08-2023	NA
INE804I077Z7	12208.64	89.76	Monthly	No	NA	18-09-2023	03-10-2023	29-09-2023	89.76	30-08-2023	NA
INE804IA7014	11110.07	84.03	Monthly	No	NA	18-09-2023	03-10-2023	29-09-2023	84.03	30-08-2023	NA