

September 29, 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. Mathew*

**Kashmira Mathew**

**Head - 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

**Beacon Trusteeship Limited**

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

**Credit Analysis and Research Limited**

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

**CRISIL Limited**

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

**ICRA Limited**

3<sup>rd</sup> 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
INE804I08676	1000.00	106.87	Yearly	No	NA	26-09-2023	03-10-2023	28-09-2023	106.87	30-09-2022	NA
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
INE804IA7105	6741.33	49.52	Monthly	No	NA	18-09-2023	03-10-2023	29-09-2023	49.52	30-08-2023	NA
INE804IA7139	3547.71	26.32	Monthly	No	NA	18-09-2023	03-10-2023	29-09-2023	26.32	30-08-2023	NA
INE804IA7212	8610.40	64.41	Monthly	No	NA	18-09-2023	03-10-2023	29-09-2023	64.41	30-08-2023	NA
INE804IA7246	4900.18	37.53	Monthly	No	NA	18-09-2023	03-10-2023	29-09-2023	37.53	30-08-2023	NA