November 24, 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

# 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	<b>Central Depository Services</b> (India) Limited 16 <sup>th</sup> 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.
Parel, Mumbai - 400 013.	Wallbur - 400 001.	( <i>W</i> ), Wallour 400 070.

### **CRISIL Limited** CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai – 400 076

**Credit Analysis and Research Limited** 4th Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (E), Mumbai - 400 022

# **Beacon Trusteeship Limited** 4C&D, Siddhi Vinayak

Chambers, Gandhi Nagar, Opp. MIG Cricket Club, Bandra (East), Mumbai - 400 051



#### Annexure A

ISIN	Issue size (Rupee s in Lakhs)	Interes t Amoun t to be paid on due date (Rupee s in Lakhs)	Freque ncy - quarter ly/ monthl y	Chan ge in frequ ency of paym ent (if any)	Det ails of suc h cha nge	Interest payment record date	Due date for interest payment (DD/MM/ YYYY)	Actual date for interest payment (DD/MM/ YYYY)	Amoun t of interest paid (Rupee s in Lakhs)	Date of last interest payment	Reaso n for non- paym ent/ delay in paym ent
INE804IA7220	4735.76	457.26	Yearly	No	NA	13-11-2023	28-11-2023	23-11-2023	457.26	28-11-2022	NA
INE804IA7253	4047.84	409.76	Yearly	No	NA	13-11-2023	28-11-2023	23-11-2023	409.76	28-11-2022	NA