

December 22, 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,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and provisions of Chapter XVII of SEBI Operational Circular (SEBI/HO/DDHS/P/CIR/2021/613) dated August 10, 2021, we hereby certify that the Company has made timely redemption of Commercial papers as mentioned in Annexure A.

- a) Whether redemption payment made: Yes
- b) Details of redemption 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, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

CRISIL Limited

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

Link Intime India Private Limited

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

Central Depository Services (India) Limited

16th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

Credit Analysis and Research Limited

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

Annexure A

ISIN	Ty pe of red em pti on (ful l/ par tial)	If partial redempti on, then		If redemptio n is based on quantity, specify, whether on:		Reason for redempti on (call, put, prematur e redempti on, maturity, buyback, conversio n, others (if any))	Rede mpti on date due to put optio n (if any)	Re de mp tio n dat e due to call opt ion (if any)	Qua ntity rede eme d (no. of CPs)	Due date for redemptio n/ maturity	Actual date for redemptio n (DD/MM/ YYYY)	Amoun t redeem ed (Rs. In Lakhs)	Out stan ding amo unt (Rs. In Lak hs)	Date of last Interest payment
		By fac e val ue red em pti on	By qua ntit y red em pti on	Lot bas is	Pro- rata basis									
INE804I14WF6	Full	NA	NA	NA	NA	Maturity	NA	NA	NA	03-11-2023	03-11-2023	2500.00	NA	04-08-2023