

December 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

Kashmira Mathew

Head - Governance & Compliance (Company Secretary)

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.

Axis Trustee Services Limited

Axis House, 2nd 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 ICRA I

CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai – 400 076 4C&D, Siddhi vinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club Bandra (East), Mumbai- 400 051

Beacon Trusteeship Limited

ICRA Limited

3rd Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025

Credit Analysis and Research Limited

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



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	42.57	Monthly	No	NA	18-12-2023	01-01-2024	29-12-2023	42.57	29-11-2023	NA
INE804I077Z7	12208.64	92.81	Monthly	No	NA	18-12-2023	01-01-2024	29-12-2023	92.81	29-11-2023	NA
INE804IA7014	11110.07	87.31	Monthly	No	NA	18-12-2023	01-01-2024	29-12-2023	87.31	29-11-2023	NA
INE804IA7105	6741.33	51.24	Monthly	No	NA	18-12-2023	01-01-2024	29-12-2023	51.24	29-11-2023	NA
INE804IA7139	3547.71	27.23	Monthly	No	NA	18-12-2023	01-01-2024	29-12-2023	27.23	29-11-2023	NA
INE804IA7212	8610.40	66.57	Monthly	No	NA	18-12-2023	01-01-2024	29-12-2023	66.57	29-11-2023	NA
INE804IA7246	4900.18	38.82	Monthly	No	NA	18-12-2023	01-01-2024	29-12-2023	38.82	29-11-2023	NA