

January 08, 2024

**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 and principal in respect of the Securities as mentioned in the Annexures enclosed herewith:

- a) Whether Interest payment and redemption payment made: Yes
- b) Details of interest payment: Refer Annexure A
- c) Details of redemption payment: Refer Annexure B

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.

**Kfin Technologies Private  
Limited**

Karvy Selenium Tower B,  
Plot 31-32, Gachibowli,  
Financial District,  
Nanakramguda,  
Hyderabad - 500 032

**SBICAP Trustee Company  
Limited**

Apeejay House, 6<sup>th</sup> Floor,  
3, Dinshaw Wachha Road,  
Churchgate,  
Mumbai - 400 020

**ICRA Limited**

3<sup>rd</sup> Floor, Electric  
Mansion, Appasaheb  
Marathe Marg,  
Prabhadevi,  
Mumbai - 400 025

**Credit Analysis and Research  
Limited**

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

**ECL Finance Limited**

Corporate Identity Number : U65990MH2005PLC154854

Registered Office : 5<sup>th</sup> Floor, Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla (W), Mumbai - 400070 ©+91 22 4272 2200

Email : assistance@ecf.com Web : <https://ecf.finance.edelweissfin.com>

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
INE804I077P8	5000	442.43	Yearly	No	NA	22-12-2023	09-01-2024	06-01-2024	442.43	11-01-2023	NA

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Finance Ltd.

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Annexure B

ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NC Ds)	Due date for redemption/ maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs. In Lakhs)	Outstanding amount (Rs. In Lakhs)	Date of last Interest payment
		By face value redemption	By quantity redemption	Lot basis	Pro-rata basis									
INE804I077P8	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	09-01-2024	06-01-2024	5000	0.00	11-01-2023

*(Handwritten signature)*