February 29, 2024

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra - Kurla Complex, Bandra (E) Mumbai – 400 051.

# 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 Executive Director & Head - Governance** CC: **National Securities Central Depository Services** Link Intime India Private **Depository Limited** Limited (India) Limited Trade world, 4th Floor, 16th Floor, P. J. Towers, C-13, Pannalal Silk Mills Kamla Mills Compound, Dalal Street, Fort, Compound LBS Marg, Senapati Bapat Marg, Lower Mumbai - 400 001. Bhandup (W), Mumbai 400 Parel, Mumbai - 400 013. 078

## **Beacon Trusteeship Limited**

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

# **CRISIL Limited**

CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai – 400 076 ICRA Limited <sup>3rd</sup> Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025

### 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	39.82	Monthly	No	NA	15-02-2024	01-03-2024	28-02-2024	39.82	30-01-2024	NA
INE804IA7014	11110.07	81.49	Monthly	No	NA	15-02-2024	01-03-2024	28-02-2024	81.49	30-01-2024	NA