

March 29, 2023

BSE Limited

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

Sub: Submission of information under Para B of Chapter XVII of SEBI Operational Circular (SEBI/HO/DDHS/P/CIR/2021/613) dated April 13, 2022, and relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Madam/ Dear Sir,

In compliance of Para B of Chapter XVII of SEBI Operational Circular (SEBI/HO/DDHS/P/CIR/2021/613) dated April 13, 2022, and relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made the timely payment in respect of the Commercial Papers for the purpose of Redemption as mentioned in Annexure A:

- a) Whether redemption payment made: Yes
- b) Details of redemption payments: Refer Annexure A

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, 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.

Annexure A

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 NCDs)	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									
INE804I14VS1	Full	NA	NA	NA	NA	Maturity	NA	NA	NA	28-03-2023	28-03-2023	1000.00	0.00	28-03-2023

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

Registered Office : Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kiro Road, Kurla (W), Mumbai - 400070 ☎+91 22 4272 2200

<https://eclfinance.edelweissfin.com>