

January 03, 2024

BSE Limited
P.J. Towers, Dalal Street,
Fort, Mumbai - 400 001

BSE Scrip Code: 934951

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 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, 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.

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

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

ICRA Limited
3rd Floor, Electric
Mansion, Appasaheb
Marathe Marg,
Prabhadevi,
Mumbai - 400 025

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

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

Registered Office : 5th Floor, Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kiro Road, Kurla (W), Mumbai - 400070 ☎+91 22 4272 2200

Email : assistance@eclf.com Web : <https://eclfinance.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
INE804IA7022	19525.65	1949.26	Yearly	No	NA	20-12-2023	04-01-2024	02-01-2024	1949.26	04-01-2023	NA
INE804I077Z7	12208.64	8.96	Monthly	No	NA	20-12-2023	04-01-2024	02-01-2024	8.96	29-12-2023	NA
INE804I078Z5	17911.34	1679.07	Yearly	No	NA	20-12-2023	04-01-2024	02-01-2024	1679.07	04-01-2023	NA
INE804I079Z3	5884.30	3473.09	Others (Cumulative)	No	NA	20-12-2023	04-01-2024	02-01-2024	3473.09	04-01-2019	NA

A

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ECL
Finance Ltd.

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, 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									
INE804I077Z7	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	04-01-2024	02-01-2024	12208.64	0.00	29-12-2023
INE804I078Z5	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	04-01-2024	02-01-2024	17911.34	0.00	04-01-2023
INE804I079Z3	Full	NA	NA	NA	NA	Maturity	NA	NA	Full	04-01-2024	02-01-2024	5884.3	0.00	04-01-2019

