

June 08, 2024

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

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai - 400 051

Sub: Intimation under Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021, (updated as on April 13, 2022) for the quarter ended June 30, 2024

Madam/Dear Sir,

We, ECL Finance Limited, hereby confirm that the proceeds of the Commercial Papers issued by the Company and listed on the Stock Exchanges are used for purposes as disclosed in the Disclosure Document of the respective issuances and that the other listing conditions, as specified in Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 have been adhered to during the quarter ended June 30, 2024.

Further, list of CP issuances made during the quarter April 01, 2024 to June 30, 2024 is enclosed herewith as Annexure I.

You are requested to take the above on record.

Thanking you.

Yours faithfully,
For ECL Finance Limited



Sandeep Agarwal
Chief Financial Officer

Annexure I

ECL Finance Limited

CPs raised during the quarter: April 01, 2024 to June 30, 2024

Issuing and Paying Agent (IPA): ICICI Bank

CP Ref No.	ISIN No.	Amount Raised	Issue Date	Maturity Date	Face Value (Rs.)	Remarks (Listed on NSE/BS E)	Credit Rating
NA	INE804I14XA5	20,00,00,000	09-May-24	08-Aug-24	5,00,000	Listed	Acuite A1+ and CRISIL A1+
NA	INE804I14WZ4	10,00,00,000	09-May-24	06-Sep-24	5,00,000	Listed	Acuite A1+ and CRISIL A1+
NA	INE804I14WZ4	2,00,00,000	09-May-24	06-Sep-24	5,00,000	Listed	Acuite A1+ and CRISIL A1+