

July 9, 2026

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, 2026

Madam/Dear Sir,

We 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, 2026.

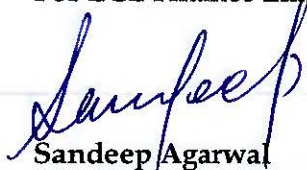
Further, list of CP issuances made during the quarter April 1, 2026, to June 30, 2026, is enclosed herewith as Annexure I.

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 1, 2026, to June 30, 2026

Issuing and Paying Agent (IPA): ICICI Bank

ISIN No.	Amount Raised	Issue Date	Maturity Date	Face Value (Rs.)	Remark (Listed on NSE/BSE)	Credit Rating
INE804I14YM8	5,00,00,000	07-Apr-26	07-Oct-26	5,00,000	BSE	Infomerics A1+ & Crisil A1+
INE804I14YM8	10,00,00,000	07-Apr-26	07-Oct-26	5,00,000	BSE	Infomerics A1+ & Crisil A1+
INE804I14YM8	5,00,00,000	07-Apr-26	07-Oct-26	5,00,000	BSE	Infomerics A1+ & Crisil A1+
INE804I14YM8	50,00,00,000	07-Apr-26	07-Oct-26	5,00,000	BSE	Infomerics A1+ & Crisil A1+
INE804I14YN6	25,00,00,000	21-Apr-26	21-Jul-26	5,00,000	BSE	Infomerics A1+ & Crisil A1+
INE804I14YO4	5,00,00,000	12-May-26	12-Aug-26	5,00,000	BSE	Infomerics A1+ & Crisil A1+
INE804I14YO4	2,00,00,000	12-May-26	12-Aug-26	5,00,000	BSE	Infomerics A1+ & Crisil A1+
INE804I14YP1	40,00,00,000	26-May-26	26-Nov-26	5,00,000	BSE	Infomerics A1+ & Crisil A1+
INE804I14YQ9	25,00,00,000	23-Jun-26	21-Dec-26	5,00,000	BSE	Infomerics A1+ & Crisil A1+
INE804I14YQ9	2,00,00,000	23-Jun-26	21-Dec-26	5,00,000	BSE	Infomerics A1+ & Crisil A1+



ECL Finance Limited

Corporate Identity Number: U65990MH2005PLC154854

Registered Office : Tower 3, Wing ' 8', Kohinoor City Mall , Kohinoor City, Kiroli Road, Kurla (west), Mumbai – 400070, Maharashtra; ☎ +91 22 4272 2200

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