

April 04, 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: Submission of information under Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022**

Dear Sir/ Madam,

Pursuant to Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, on specifications related to International Securities Identification Number (ISINs) for debt securities, please find enclosed the information about the Company's Private Debt issuances as on March 31, 2024 in the format prescribed.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For ECL Finance Limited**



**Kashmira Mathew**  
Executive Director & Head - Governance

Encl: a/a

CC:

**National Securities Depository Limited**  
Trade World, 4<sup>th</sup> Floor,  
Kamla Mills Compound, Senapati Bapat  
Marg, Lower Parel, Mumbai - 400 01

**Central Depository Services Limited**  
25<sup>th</sup> Floor, Marathon Futurex, N M Joshi Marg,  
Lower Parel (East), Mumbai - 400013

ECL Finance Limited								
Statement in respect of reconciliation of private placement of Debt securities of the Company as on 31th March 2024								
Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate(%)	Payment Frequency	Embedded option if any	Amount Issued(In Rs.)	Amount outstanding(In Rs.)
ECL Finance Limited	INE804108643	04-Feb-15	03-May-25	11.25	Annual	N/A	3000000000	3000000000
ECL Finance Limited	INE804107YF6	01-Dec-14	01-Dec-24	10.5	Annual	N/A	1000000000	1000000000
ECL Finance Limited	INE804107YP5	24-Dec-14	24-Dec-24	10.4	Annual	N/A	500000000	500000000
ECL Finance Limited	INE804107YP5	24-Dec-14	24-Dec-24	10.4	Annual	N/A	500000000	500000000
ECL Finance Limited	INE804107ZE6	16-Feb-15	14-Feb-25	10.1	Annual	N/A	500000000	500000000
ECL Finance Limited	INE804107Z14	28-Mar-15	28-Mar-25	10.2	Annual	N/A	1000000000	1000000000
ECL Finance Limited	INE804107ZY4	21-Apr-15	21-Apr-25	10	Annual	N/A	1000000000	1000000000
ECL Finance Limited	INE804108668	03-Sep-15	03-Sep-25	10.62	Annual	N/A	1000000000	1000000000
ECL Finance Limited	INE804108676	30-Sep-15	30-Sep-25	10.6	Annual	N/A	1000000000	1000000000
ECL Finance Limited	INE804107E59	12-Oct-15	10-Oct-25	9.68	Quarterly	N/A	3000000000	1500000000
ECL Finance Limited	INE804107E34	05-Oct-15	03-Oct-25	10	Annual	N/A	2000000000	2000000000
ECL Finance Limited	INE804107E42	06-Oct-15	06-Oct-25	9.8	Annual	N/A	1250000000	1250000000
ECL Finance Limited	INE804107H49	22-Dec-15	22-Dec-25	9.81	Annual	N/A	2500000000	2500000000
ECL Finance Limited	INE804107O32	18-Mar-16	18-Mar-26	9.65	Annual	N/A	2500000000	2500000000
ECL Finance Limited	INE804107V09	11-May-16	11-May-26	9.6	Annual	N/A	1000000000	1000000000
ECL Finance Limited	INE804107V82	20-May-16	20-May-26	9.61	Annual	N/A	1000000000	1000000000
ECL Finance Limited	INE804107X49	07-Jun-16	05-Jun-26	9.6	Annual	N/A	2000000000	2000000000
ECL Finance Limited	INE804107X49	07-Jun-16	05-Jun-26	9.6	Annual	N/A	2500000000	2500000000
ECL Finance Limited	INE804108692	16-Jun-16	16-Jun-26	10.15	Annual	N/A	2500000000	2500000000
ECL Finance Limited	INE8041078Q4	06-Mar-17	05-Mar-27	9.5	Annual	N/A	5000000000	5000000000
ECL Finance Limited	INE804108734	08-May-17	07-May-27	10.25	Annual	N/A	2500000000	2500000000
ECL Finance Limited	INE804108734	08-May-17	07-May-27	10.25	Annual	N/A	2500000000	2500000000
ECL Finance Limited	INE804108734	08-May-17	07-May-27	10.25	Annual	N/A	1000000000	1000000000
ECL Finance Limited	INE804108742	16-May-17	14-May-27	10.25	Annual	N/A	2000000000	2000000000
ECL Finance Limited	INE804108742	16-May-17	14-May-27	10.25	Annual	N/A	5500000000	5500000000
ECL Finance Limited	INE804108742	16-May-17	14-May-27	10.25	Annual	N/A	7500000000	7500000000
ECL Finance Limited	INE804108833	12-Sep-17	15-Sep-27	9.25	Annual	N/A	2000000000	2000000000
ECL Finance Limited	INE804107X23	19-Sep-17	19-Sep-27	8.75	Annual	N/A	1250000000	1250000000
ECL Finance Limited	INE804108841	06-Oct-17	06-Oct-27	9.25	Annual	N/A	1000000000	1000000000
ECL Finance Limited	INE8041078Y8	06-Aug-18	06-Aug-28	9.43	Monthly	N/A	5912770000	5912770000
ECL Finance Limited	INE8041079Y6	06-Aug-18	06-Aug-28	9.85	Annual	N/A	2721288000	2721288000
ECL Finance Limited	INE8041071Y3	31-Aug-18	31-Aug-28	10.1	Annual	N/A	1800000000	1800000000
ECL Finance Limited	INE8041073Z6	19-Nov-18	19-Nov-25	10.75	Annual	N/A	3600000000	3600000000
ECL Finance Limited	INE8041A7014	04-Jan-19	04-Jan-29	10.15	Monthly	N/A	1111007000	1111007000
ECL Finance Limited	INE8041A7022	04-Jan-19	04-Jan-29	10.6	Annual	N/A	1952565000	1952565000
ECL Finance Limited	INE8041A7105	23-May-19	23-May-24	9.95	Monthly	N/A	674133000	674133000
ECL Finance Limited	INE8041A7113	23-May-19	23-May-24	10.4	Annual	N/A	298984000	298984000
ECL Finance Limited	INE8041A7121	23-May-19	23-May-24	10.4	On Maturity	N/A	148395000	148395000
ECL Finance Limited	INE8041A7147	23-May-19	23-May-29	10.4	Annual	N/A	65727000	65727000
ECL Finance Limited	INE8041A7139	23-May-19	23-May-29	9.95	Monthly	N/A	354771000	354771000
ECL Finance Limited	INE8041A7212	28-Nov-19	28-Nov-24	9.95	Monthly	N/A	861040000	861040000
ECL Finance Limited	INE8041A7220	28-Nov-19	28-Nov-24	10.4	Annual	N/A	473576000	473576000
ECL Finance Limited	INE8041A7238	28-Nov-19	28-Nov-24	10.4	On Maturity	N/A	946649000	946649000
ECL Finance Limited	INE8041A7246	28-Nov-19	28-Nov-29	9.95	Monthly	N/A	490018000	490018000
ECL Finance Limited	INE8041A7253	28-Nov-19	28-Nov-29	10.4	Annual	N/A	404784000	404784000
ECL Finance Limited	INE804107J05	19-Jan-16	13-Jan-26	9.60% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	8000000	8000000
ECL Finance Limited	INE804107O24	17-Mar-16	13-Mar-26	9.50% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	400000000	400000000
ECL Finance Limited	INE804108684	03-May-16	28-Apr-26	9.50% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	110000000	110000000
ECL Finance Limited	INE804108726	05-May-17	30-Apr-27	9.75%*(Coupon Period/365)*Fac e Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	450000000	450000000
ECL Finance Limited	INE804108767	14-Jun-17	13-Jun-25	9.60%*(Coupon Period/365)*Fac e Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	50000000	50000000
ECL Finance Limited	INE804108759	13-Jun-17	08-Jun-27	9.65%*(Coupon Period/365)*Fac e Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	100000000	100000000
ECL Finance Limited	INE8041073E1	22-Aug-16	17-Aug-26	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20000000	20000000
ECL Finance Limited	INE804107C93	17-Aug-15	14-Aug-25	9.75% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :None ; Put Option :None	30000000	30000000
ECL Finance Limited	INE804107E00	18-Sep-15	12-Sep-25	9.75% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :None ; Put Option :None	70000000	70000000
ECL Finance Limited	INE804107H64	23-Dec-15	19-Dec-25	9.60% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10000000	10000000