

April 26, 2021

**BSE Limited**

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

**National Stock Exchange of India Limited**

Exchange Plaza,  
Plot No. C/1, G Block,  
Bandra- Kurla Complex,  
Bandra (E) Mumbai – 400 051

Dear Sir/Madam,

**Re: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26<sup>th</sup> 2018**

**Sub: Annual Disclosure**

Please find attached herewith Annexure A (Annual Disclosure to be made by an entity identified as a Large Corporate) pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/ 2018/144 dated November 26, 2018.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For ECL Finance Limited**

**Kashmira Mathew**

**Head - Governance & Compliance**

Encl. as above

**ECL Finance Limited**

Corporate Identity Number: [U65990MH2005PLC154854](#)

Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai – 400098 Tel No.: +91 22 4009 4400 <https://eclfinance.edelweissfin.com/>

**ANNEXURE A**

1. **Name of the Company:** ECL Finance Limited
2. **CIN:** U65990MH2005PLC154854
3. **Report filed for FY:** 2020-2021
4. **Details of the borrowings** (all figures in Rs crore):

S.No.	Particulars	Amount (in Rs. crore)
i.	Incremental borrowing done in FY (a)	3240
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	810
iii.	Actual borrowings done through debt securities in FY (c)	1800
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	-
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

---

**Kashmira Mathew**  
**Head - Governance & Compliance (Company Secretary)**  
**Contact No.: +91 (22) 6623 3493**

---

**Deepak Khetan**  
**Chief Financial Officer**  
**Contact No.: +91 (22) 4342 8325**

ECL Finance Limited

Corporate Identity Number: U65990MH2005PLC154854

Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400098 Tel No.: +91 22 4009 4400 <https://eclfinance.edelweissfin.com/>