

April 28, 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, 2018

Sub: Initial Disclosure for FY21-22

With reference to the captioned matter, please find attached herewith Annexure A (Initial Disclosure to be made by an entity identified as a Large Corporate) for FY 2021-22.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ECL Finance Limited

Kashmira Mathew Head - Governance and Compliance Encl. as above



Annexure A			
Initial Disclosure to be made by an entity identified as a Large Corporate			
Sr. No.	Particulars	Details	
1	Name of the company	ECL Finance Limited	
2	CIN	U65990MH2005PLC154854	
3	Outstanding borrowing of Company as on March 31, 2021 (in Rs crores)	15,956.18*	
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	As per Annexure I	
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited	

^{*}Includes borrowing in the form of Compulsorily Convertible Debenture at face value of Rs. 1,039.50 crores.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For ECL Finance Limited

Kashmira Mathew Head - Governance & Compliance

Tel: 022-40094400

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Deepak Khetan Chief Financial Officer

Tel: 022-40094400

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ANNEXURE I

Product	Name of the Credit Rating	Highest Credit Rating during	
roduct	Agency	previous FY	
Bank Borrowings	CRISIL	CRISIL AA-	
Bank Borrowings	CARE Limited	CARE AA-	
Bank Borrowings	ICRA Limited	ICRA AA-	
Commercial Paper	CRISIL	CRISIL A1+	
Commercial Paper	CARE Limited	CARE A1+	
Long Term Sub-Debt	CRISIL	CRISIL AA-	
Long Term Sub-Debt	CARE Limited	CARE AA-	
Long Term Sub-Debt	ICRA Limited	ICRA AA-	
Long Term Sub-Debt	Brickwork Ratings	BWR AA	
Perpetual Debt	Acuite Ratings & Research	ACUITE AA-	
rerpetual Debt	Limited	ACOITE AA-	
Perpetual Debt	Brickwork Ratings	BWR AA-	
Long Term NCD	CARE Limited	CARE AA-	
Long Term NCD	CRISIL	CRISIL AA-	
Long Term NCD	Brickwork Ratings	BWR AA	
Long Term NCD	ICRA Limited	ICRA AA-	
Long Term NCD	Acuite Ratings & Research	ACUITE AA	
Long Term NCD	Limited	ACCITE ANY	
Long Term SP	CARE Limited	CARE PP-MLD AA-	
Long Term SP	CRISIL	CRISIL PP-MLD AA-r	
Long Term SP	Brickwork Ratings	BWR PP-MLD AA	
Long Term SP	ICRA Limited	PP-MLD [ICRA]AA-	
Long Term Sub-Debt SP	ICRA Limited	PP-MLD [ICRA]AA-	
Short Term SP	CRISIL	CRISIL PP- MLD A1+r	
Short Term SP	ICRA Limited	PP-MLD [ICRA]A1+	