

October 14, 2021

**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 August 10, 2021**

Dear Sir/ Madam,

Pursuant to Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 on specifications related to International Securities Identification Number (ISINs) for debt securities, please find enclosed the information about the Company's debt issuance as on September, 30, 2021 in the format prescribed.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For ECL Finance Limited**

**Deepak Mittal**  
Director

**Encl: a/a**

**CC: -**

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

**2. 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 September 30, 2021

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.)	Plain Vanilla Debt	Structured Debt	If Structured provide details
ECL Finance Limited	INE804I07130	31-Dec-15	31-Dec-19	9.8	Annual	N/A	1,65,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I076Q8	14-Feb-17	14-Feb-20	9	Annual	N/A	25,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I075X6	21-Feb-18	21-Feb-20	9	Annual and then quarterly thereafter	N/A	50,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804IA7261	29-May-20	29-May-23	9.75	Semi Annual	N/A	2,00,00,00,000	2,00,00,00,000	Yes	No	No
ECL Finance Limited	INE804IA7279	05-Jun-20	05-Jun-23	9.75	Semi Annual	N/A	4,25,00,00,000	4,25,00,00,000	Yes	No	No
ECL Finance Limited	INE804IA7287	25-Jun-20	23-Jun-23	9.75	Semi Annual	N/A	2,00,00,00,000	2,00,00,00,000	Yes	No	No
ECL Finance Limited	INE804IA7311	30-Jun-20	30-Dec-21	8.9	Annual	N/A	1,75,00,00,000	1,75,00,00,000	Yes	No	No
ECL Finance Limited	INE804IA7345	03-Aug-20	03-Feb-22	8.95	Annual	N/A	3,00,00,00,000	3,00,00,00,000	Yes	No	No
ECL Finance Limited	INE804IA7352	12-Aug-20	11-Feb-22	8.95	Annual	N/A	5,00,00,00,000	5,00,00,00,000	Yes	No	No
ECL Finance Limited	INE804I079X8	21-May-18	13-Mar-20	9.18	Annual	N/A	50,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I078R2	09-May-17	03-Apr-20	8.97	On Maturity	N/A	5,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I077W4	12-Jun-17	15-Apr-20	8.8	On Maturity	N/A	3,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I074Q3	09-Feb-17	21-Apr-20	9	On Maturity	N/A	4,20,00,000	-	Yes	No	No
ECL Finance Limited	INE804I072R5	24-Apr-17	28-Apr-20	8.95	On Maturity	N/A	6,50,00,000	-	Yes	No	No
ECL Finance Limited	INE804I075W8	12-Jun-17	28-Apr-20	8.8	On Maturity	N/A	2,70,00,000	-	Yes	No	No
ECL Finance Limited	INE804I072O2	13-Dec-16	04-May-20	8.75	On Maturity	N/A	3,70,00,000	-	Yes	No	No
ECL Finance Limited	INE804I079O2	21-Mar-17	06-May-20	9.1	On Maturity	N/A	21,50,00,000	-	Yes	No	No
ECL Finance Limited	INE804I076W6	12-Jun-17	02-Jun-20	8.8	On Maturity	N/A	17,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I076W6	13-Sep-17	02-Jun-20	0	On Maturity	N/A	14,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I077Q6	03-Mar-17	01-Jul-20	9	On Maturity	N/A	2,80,00,000	-	Yes	No	No
ECL Finance Limited	INE804I08650	19-Mar-15	18-Sep-20	11.25	Annual	N/A	50,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I07XK4	16-Oct-14	16-Oct-20	10.35	Quarterly	N/A	4,00,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I073X1	11-Dec-17	11-Dec-20	8.3	Annual	N/A	50,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I074Z4	11-Dec-18	11-Dec-20	0	On Maturity	N/A	15,00,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I08593	30-Dec-13	30-Dec-20	12	Annual	N/A	10,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I08593	30-Dec-13	30-Dec-20	12	Annual	N/A	10,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I07488	31-Dec-15	31-Dec-20	9.8	Annual	N/A	1,70,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I07489	12-Dec-17	12-Mar-21	8.25	Annual	Put	1,20,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I076X4	09-Mar-18	09-Sep-21	9.8	Annual	Put	5,00,00,00,000	-	Yes	No	No
ECL Finance Limited	INE804I08625	30-Dec-14	30-Jun-22	11.25	Annual	N/A	50,00,00,000	50,00,00,000	Yes	No	No
ECL Finance Limited	INE804I077P8	09-Jan-17	09-Jan-24	9	Annual	N/A	50,00,00,000	50,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07YF6	01-Dec-14	01-Dec-24	10.5	Annual	Put and Call	10,00,00,000	10,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07VP5	24-Dec-14	24-Dec-24	10.4	Annual	N/A	5,00,00,000	5,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07VP5	24-Dec-14	24-Dec-24	10.4	Annual	N/A	5,00,00,000	5,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07ZE6	16-Feb-15	14-Feb-25	10.1	Annual	N/A	5,00,00,000	5,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07ZT4	28-Mar-15	28-Mar-25	10.2	Annual	N/A	10,00,00,000	10,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07ZY4	21-Apr-15	21-Apr-25	10	Annual	Put and Call	10,00,00,000	10,00,00,000	Yes	No	No
ECL Finance Limited	INE804I08643	04-Feb-15	03-May-25	11.25	Annual	N/A	3,00,00,00,000	3,00,00,00,000	Yes	No	No
ECL Finance Limited	INE804I08668	03-Sep-15	03-Sep-25	10.62	Annual	N/A	10,00,00,000	10,00,00,000	Yes	No	No
ECL Finance Limited	INE804I08676	30-Sep-15	30-Sep-25	10.6	Annual	N/A	10,00,00,000	10,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07E34	05-Oct-15	03-Oct-25	10	Annual	N/A	20,00,00,000	20,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07E42	06-Oct-15	06-Oct-25	9.8	Annual	N/A	12,50,00,000	12,50,00,000	Yes	No	No
ECL Finance Limited	INE804I07E59	12-Oct-15	10-Oct-25	9.68	Quarterly	N/A	3,00,00,00,000	3,00,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07326	19-Nov-18	19-Nov-25	10.75% p.a.	Annual	N/A	36,00,00,000	36,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07H49	22-Dec-15	22-Dec-25	9.81	Annual	N/A	25,00,00,000	25,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07O32	18-Mar-16	18-Mar-26	9.65	Annual	N/A	25,00,00,000	25,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07V09	11-May-16	11-May-26	9.6	Annual	N/A	10,00,00,000	10,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07V82	20-May-16	20-May-26	9.61	Annual	N/A	10,00,00,000	10,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07X49	07-Jun-16	05-Jun-26	9.6	Annual	N/A	20,00,00,000	20,00,00,000	Yes	No	No
ECL Finance Limited	INE804I07X49	07-Jun-16	05-Jun-26	9.6	Annual	N/A	2,50,00,000	2,50,00,000	Yes	No	No
ECL Finance Limited	INE804I08692	16-Jun-16	16-Jun-26	10.15	Annual	N/A	2,50,00,00,000	2,50,00,00,000	Yes	No	No
ECL Finance Limited	INE804I078Q4	06-Mar-17	05-Mar-27	9.5	Annual	N/A	5,00,00,00,000	5,00,00,00,000	Yes	No	No
ECL Finance Limited	INE804I08833	12-Sep-17	15-Sep-27	9.25	Annual	N/A	20,00,00,000	20,00,00,000	Yes	No	No
ECL Finance Limited	INE804I072X3	19-Sep-17	17-Sep-27	8.75	Annual	N/A	1,25,00,00,000	1,25,00,00,000	Yes	No	No
ECL Finance Limited	INE804I08841	06-Oct-17	06-Oct-27	9.25	Annual	N/A	1,00,00,00,000	1,00,00,00,000	Yes	No	No
ECL Finance Limited	INE804I071Y3	31-08-2018	31-08-2028	10.1	Annual	N/A	1,80,00,00,000	1,80,00,00,000	Yes	No	No
ECL Finance Limited	INE804I08734	08-May-17	N/A (Perpetual)	10.25	Annual	Call	25,00,00,000	25,00,00,000	Yes	No	No
ECL Finance Limited	INE804I08734	08-May-17	N/A (Perpetual)	10.25	Annual	Call	25,00,00,000	25,00,00,000	Yes	No	No
ECL Finance Limited	INE804I08734	08-May-17	N/A (Perpetual)	10.25	Annual	Call	1,00,00,00,000	1,00,00,00,000	Yes	No	No
ECL Finance Limited	INE804I08742	16-May-17	N/A (Perpetual)	10.25	Annual	Call	20,00,00,000	20,00,00,000	Yes	No	No
ECL Finance Limited	INE804I08742	16-May-17	N/A (Perpetual)	10.25	Annual	Call	55,00,00,000	55,00,00,000	Yes	No	No
ECL Finance Limited	INE804I08742	16-May-17	N/A (Perpetual)	10.25	Annual	Call	75,00,00,000	75,00,00,000	Yes	No	No
ECLFINANCE LTD	INE804I08825	10-Aug-17	18-Aug-23	Market Linked	On Maturity		628200000	628200000	NO	YES	Secured
ECLFINANCE LTD	INE804I08825	11-Aug-17	18-Aug-23	Market Linked	On Maturity		532000000	532000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08825	24-Oct-17	18-Aug-23	Market Linked	On Maturity		216000000	216000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08825	06-Nov-17	18-Aug-23	Market Linked	On Maturity		193000000	193000000	NO	YES	Unsecured
ECLFINANCE LTD	INE804I07J05	19-Jan-16	13-Jan-26	9.60% * (Coupon Period/365) * Face Value	ANNUAL & On Maturity		8000000	8000000	YES	NO	Secured
ECLFINANCE LTD	INE804IA7162 *	30-Aug-19	29-Aug-23	Market Linked	On Maturity		4000000	4000000	NO	YES	Secured
ECLFINANCE LTD	INE804IA7048	05-Apr-19	04-Oct-22	Market Linked	On Maturity		241200000	241200000	NO	YES	Secured
ECLFINANCE LTD	INE804IA7048	30-Apr-19	04-Oct-22	Market Linked	On Maturity		93800000	93800000	NO	YES	Secured
ECLFINANCE LTD	INE804IA7048	30-May-19	04-Oct-22	Market Linked	On Maturity		34200000	34200000	NO	YES	Secured
ECLFINANCE LTD	INE804IA7154 *	29-Jul-19	28-Jul-23	Market Linked	On Maturity		22500000	22500000	NO	YES	Secured
ECLFINANCE LTD	INE804I076N5	02-Dec-16	03-Jan-22	Market Linked	On Maturity		20000000	20000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08775	22-Jun-17	03-Jul-23	Market Linked	On Maturity		83000000	83000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08783	22-Jun-17	03-Jul-23	Market Linked	On Maturity		10000000	10000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08791	29-Jun-17	10-Jul-23	Market Linked	On Maturity		150000000	150000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08809	29-Jun-17	10-Jul-23	Market Linked	On Maturity		10000000	10000000	NO	YES	Secured
ECLFINANCE LTD	INE804I07H64	23-Dec-15	19-Dec-25	9.60% * (Coupon Period/365) * Face Value	ANNUAL & On Maturity		10000000	10000000	YES	NO	Secured

ECLFINANCE LTD	INE804I07O24	17-Mar-16	13-Mar-26	9.50% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity
ECLFINANCE LTD	INE804I07ZU2	31-Mar-15	29-Mar-22	Market Linked	On Maturity
ECLFINANCE LTD	INE804I08817	30-Jun-17	30-Jun-23	Market Linked	On Maturity
ECLFINANCE LTD	INE804I08817	04-Aug-17	30-Jun-23	Market Linked	On Maturity
ECLFINANCE LTD	INE804I08817	18-Aug-17	30-Jun-23	Market Linked	On Maturity
ECLFINANCE LTD	INE804I08817	21-Nov-17	30-Jun-23	Market Linked	On Maturity
ECLFINANCE LTD	INE804I08684	03-May-16	28-Apr-26	9.50% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity
ECLFINANCE LTD	INE804I08726	05-May-17	30-Apr-27	9.75%*(Coupon Period/365)*Face Value :	ANNUAL & On Maturity
ECLFINANCE LTD	INE804I08767	14-Jun-17	13-Jun-25	9.60%*(Coupon Period/365)*Face Value :	ANNUAL & On Maturity
ECLFINANCE LTD	INE804I08759	13-Jun-17	08-Jun-27	9.65%*(Coupon Period/365)*Face Value :	ANNUAL & On Maturity
ECLFINANCE LTD	INE804I073E1	22-Aug-16	17-Aug-26	Market Linked	On Maturity
ECLFINANCE LTD	INE804IA7055	30-Apr-19	02-Mar-22	Market Linked	On Maturity
ECLFINANCE LTD	INE804IA7055	09-May-19	02-Mar-22	Market Linked	On Maturity
ECLFINANCE LTD	INE804IA7055	22-May-19	02-Mar-22	Market Linked	On Maturity
ECLFINANCE LTD	INE804IA7055	24-May-19	02-Mar-22	Market Linked	On Maturity
ECLFINANCE LTD	INE804IA7055	20-Jun-19	02-Mar-22	Market Linked	On Maturity
ECLFINANCE LTD	INE804IA7055	02-Jan-20	02-Mar-22	Market Linked	On Maturity
ECLFINANCE LTD	INE804I07228	03-Sep-18	03-Jan-22	Market Linked	On Maturity
ECLFINANCE LTD	INE804I07228	07-Sep-18	03-Jan-22	Market Linked	On Maturity
ECLFINANCE LTD	INE804I07C93	17-Aug-15	14-Aug-25	9.75% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity
ECLFINANCE LTD	INE804I07E00	18-Sep-15	12-Sep-25	9.75% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity

\* Unlisted ISIN

40000000	40000000	YES		NO	Secured
20000000	20000000	NO		YES	Secured
350000000	350000000	NO		YES	Secured
991600000	991600000	NO		YES	Secured
400000000	400000000	NO		YES	Secured
100000000	100000000	NO		YES	Secured
110000000	110000000	YES		NO	Secured
450000000	450000000	YES		NO	Secured
500000000	500000000	YES		NO	Secured
1000000000	1000000000	YES		NO	Secured
200000000	200000000	NO		YES	Secured
165000000	165000000	NO		YES	Secured
100000000	100000000	NO		YES	Secured
109000000	109000000	NO		YES	Secured
400000000	400000000	NO		YES	Secured
100000000	100000000	NO		YES	Secured
100000000	100000000	NO		YES	Secured
500000000	500000000	NO		YES	Secured
999500000	999500000	NO		YES	Secured
300000000	300000000	YES		NO	Secured
700000000	700000000	YES		NO	Secured