

April 26, 2022

**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

Dear Sir/Madam,

**Re: Submission of information under Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

**Sub: Initial Disclosure for Financial Year 2022-23**

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 Financial Year 2022-23.

You are requested to take the same on record.

Thanking you,

Yours faithfully,

**For ECL Finance Limited**

**Kashmira Mathew**  
**Head- Compliance & Governance (Company Secretary)**

Encl. a/a

**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, 2022 (in Rs crores)	10,955.06
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

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  
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 Email: [cs.cbg@eclf.com](mailto:cs.cbg@eclf.com)

**Phanindranath Kakarla**  
 Chief Financial Officer  
 Tel: 022-40094400  
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**ANNEXURE I**

<b>Product</b>	<b>Name of the Credit Rating Agency</b>	<b>Highest Credit Rating during previous FY</b>
Bank Borrowings	CRISIL	AA-
Bank Borrowings	CARE	A+
Bank Borrowings	ICRA	A+
Commercial Paper	CARE	A1+
Commercial Paper	CRISIL	A1+
Long Term Sub-Debt	BWR	AA-
Long Term Sub-Debt	CARE	A+
Long Term Sub-Debt	CRISIL	AA-
Long Term Sub-Debt	ICRA	A+
Long Term NCD	ACUITE	AA
Long Term NCD	BWR	AA-
Long Term NCD	CARE	A+
Long Term NCD	CRISIL	AA-
Long Term NCD	ICRA	A+
Long Term SP	BWR	PP-MLD AA-
Long Term SP	CARE	PP-MLD A+
Long Term SP	CRISIL	PP-MLD AA-r
Long Term SP	ICRA	PP-MLD A+
Long Term Sub-Debt SP	ICRA	PP-MLD A+
Perp-Debt	BWR	A+
Perp-Debt	ACUITE	AA-