

May 09, 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 VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

**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/P/CIR/2021/613 dated August 10, 2021.

You are requested to take the above on record.

Thanking you.

Yours faithfully,

**For ECL Finance Limited**

**Kashmira Mathew**  
**Head- Compliance & Governance (Company Secretary)**  
Encl. as above

**ANNEXURE A**

1. **Name of the Company:** ECL Finance Limited
2. **CIN:** U65990MH2005PLC154854
3. **Report filed for FY:** 2021-2022
4. **Details of the borrowings** (all figures in Rs crore):

S.No.	Particulars	Details
i.	2 year block period	FY-2022 and FY-2023
ii.	Incremental borrowing done in FY22 (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY22 (T) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY22 (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY21 carried forward to FY22. (d)	NA
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY22 {after adjusting for any shortfall in borrowing for FY21 which was carried forward to FY22} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NA

\*Long term Borrowings basis original maturity more than one year.

5. **Details of penalty to be paid, if any, in respect to previous block** (all figures in Rs crore):

Sr.No	Particulars	Details
1.	2-year block period	FY2020-21 and FY2021-22
2.	Amount of fine to be paid for the block, if applicable Fine=0.2% of {(d)-(e)}	Nil

**For ECL Finance Limited**

**Kashmira Mathew**  
 Head - Governance & Compliance  
 Tel: 022-40094400  
 Email: [cs.cbg@eclf.com](mailto:cs.cbg@eclf.com)

**Phanindranath Kakarla**  
 Chief Financial Officer  
 Tel: 022-40094400  
 Email: [cs.cbg@eclf.com](mailto:cs.cbg@eclf.com)

**ECL Finance Limited**

Corporate Identity Number : U65990MH2005PLC154854

Registered Office : Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kirod Road, Kurla (W), Mumbai - 400070 ©+91 22 4272 2200

<https://eclfinance.edelweissfin.com>