

October 14, 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

**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 private debt issuance as on September 30, 2022 in the format prescribed.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For ECL Finance Limited**

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

**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 30 September 2022

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	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-30	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	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	INE804I07YP5	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	INE804I07YP5	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	INE804IA7154 *	29-Jul-19	28-Jul-23	Market Linked	On Maturity		225000000	225000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08775	22-Jun-17	03-Jul-23	Market Linked	On Maturity		830000000	830000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08783	22-Jun-17	03-Jul-23	Market Linked	On Maturity		100000000	100000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08791	29-Jun-17	10-Jul-23	Market Linked	On Maturity		1500000000	1500000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08809	29-Jun-17	10-Jul-23	Market Linked	On Maturity		100000000	100000000	NO	YES	Secured
ECLFINANCE LTD	INE804I07H64	23-Dec-15	19-Dec-25	9.60% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity		100000000	100000000	YES	NO	Secured
ECLFINANCE LTD	INE804I07O24	17-Mar-16	13-Mar-26	9.50% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity		4000000000	4000000000	YES	NO	Secured
ECLFINANCE LTD	INE804I08817	30-Jun-17	30-Jun-23	Market Linked	On Maturity		3500000000	3500000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08817	04-Aug-17	30-Jun-23	Market Linked	On Maturity		9916000000	9916000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08817	18-Aug-17	30-Jun-23	Market Linked	On Maturity		4000000000	4000000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08817	21-Nov-17	30-Jun-23	Market Linked	On Maturity		100000000	100000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08684	03-May-16	28-Apr-26	9.50% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity		1100000000	1100000000	YES	NO	Secured
ECLFINANCE LTD	INE804I08726	05-May-17	30-Apr-27	9.75%*(Coupon Period/365)*Face Value :	ANNUAL & On Maturity		4500000000	4500000000	YES	NO	Secured
ECLFINANCE LTD	INE804I08767	14-Jun-17	13-Jun-25	9.60%*(Coupon Period/365)*Face Value :	ANNUAL & On Maturity		500000000	500000000	YES	NO	Secured
ECLFINANCE LTD	INE804I08759	13-Jun-17	08-Jun-27	9.65%*(Coupon Period/365)*Face Value :	ANNUAL & On Maturity		1000000000	1000000000	YES	NO	Secured
ECLFINANCE LTD	INE804I073E1	22-Aug-16	17-Aug-26	Market Linked	On Maturity		200000000	200000000	NO	YES	Secured
ECLFINANCE LTD	INE804I07C93	17-Aug-15	14-Aug-25	9.75% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity		300000000	300000000	YES	NO	Secured
ECLFINANCE LTD	INE804I07E00	18-Sep-15	12-Sep-25	9.75% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity		700000000	700000000	YES	NO	Secured
ECLFINANCE LTD	INE804I08825	10-Aug-17	18-Aug-23	Market Linked	On Maturity	Call Option : None, except in the case of Early	628200000	628200000	NO	YES	Secured
ECLFINANCE LTD	INE804I08825	11-Aug-17	18-Aug-23	Market Linked	On Maturity	Call Option : None, except in the case of Early	532000000	532000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08825	24-Oct-17	18-Aug-23	Market Linked	On Maturity	Call Option : None, except in the case of Early	216000000	216000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08825	06-Nov-17	18-Aug-23	Market Linked	On Maturity	Call Option : None, except in the case of Early	193000000	193000000	NO	YES	Unsecured
ECLFINANCE LTD	INE804I07J05	19-Jan-16	13-Jan-26	9.60% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option : None, except in the case of Early	8000000	8000000	YES	NO	Secured
ECLFINANCE LTD	INE804IA7162 *	30-Aug-19	29-Aug-23	Market Linked	On Maturity	Call Option : None, except in the case of Early	4000000	4000000	NO	YES	Secured
ECLFINANCE LTD	INE804IA7048	05-Apr-19	04-Oct-22	Market Linked	On Maturity	Call Option : None, except in the case of Early	241200000	241200000	NO	YES	Secured
ECLFINANCE LTD	INE804IA7048	30-Apr-19	04-Oct-22	Market Linked	On Maturity	Call Option : None, except in the case of Early	938000000	938000000	NO	YES	Secured
ECLFINANCE LTD	INE804IA7048	30-May-19	04-Oct-22	Market Linked	On Maturity	Call Option : None, except in the case of Early	342000000	342000000	NO	YES	Secured
ECLFINANCE LTD	INE804IA7154 *	29-Jul-19	28-Jul-23	Market Linked	On Maturity	Call Option : None, except in the case of Early	225000000	225000000	NO	YES	Secured

ECLFINANCE LTD	INE804I07024	17-Mar-16	13-Mar-26	9.50% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early	400000000	400000000	YES	NO	Secured
ECLFINANCE LTD	INE804I08817	30-Jun-17	30-Jun-23	Market Linked	On Maturity	Call Option :None, except in the case of Early	350000000	350000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08817	04-Aug-17	30-Jun-23	Market Linked	On Maturity	Call Option :None, except in the case of Early	991600000	991600000	NO	YES	Secured
ECLFINANCE LTD	INE804I08817	18-Aug-17	30-Jun-23	Market Linked	On Maturity	Call Option :None, except in the case of Early	400000000	400000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08817	21-Nov-17	30-Jun-23	Market Linked	On Maturity	Call Option :None, except in the case of Early	100000000	100000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08684	03-May-16	28-Apr-26	9.50% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early	1100000000	1100000000	YES	NO	Secured
ECLFINANCE LTD	INE804I08726	05-May-17	30-Apr-27	9.75%*(Coupon Period/365)*Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early	450000000	450000000	YES	NO	Secured
ECLFINANCE LTD	INE804I08767	14-Jun-17	13-Jun-25	9.60%*(Coupon Period/365)*Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early	500000000	500000000	YES	NO	Secured
ECLFINANCE LTD	INE804I08759	13-Jun-17	08-Jun-27	9.65%*(Coupon Period/365)*Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early	1000000000	1000000000	YES	NO	Secured
ECLFINANCE LTD	INE804I073E1	22-Aug-16	17-Aug-26	Market Linked	On Maturity	Call Option :None, except in the case of Early	200000000	200000000	NO	YES	Secured
ECLFINANCE LTD	INE804I07C93	17-Aug-15	14-Aug-25	9.75% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :None ; Put Option :None	300000000	300000000	YES	NO	Secured
ECLFINANCE LTD	INE804I07E00	18-Sep-15	12-Sep-25	9.75% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :None ; Put Option :None	700000000	700000000	YES	NO	Secured
ECLFINANCE LTD	INE804I08775	22-Jun-17	03-Jul-23	Market Linked	On Maturity	Call Option :None, except in the case of Early	830000000	830000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08783	22-Jun-17	03-Jul-23	Market Linked	On Maturity	Call Option :None, except in the case of Early	100000000	100000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08791	29-Jun-17	10-Jul-23	Market Linked	On Maturity	Call Option :None, except in the case of Early	1500000000	1500000000	NO	YES	Secured
ECLFINANCE LTD	INE804I08809	29-Jun-17	10-Jul-23	Market Linked	On Maturity	Call Option :None, except in the case of Early	100000000	100000000	NO	YES	Secured
ECLFINANCE LTD	INE804I07H64	23-Dec-15	19-Dec-25	9.60% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early	100000000	100000000	YES	NO	Secured

\* Unlisted ISIN