

April 25, 2023

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: Submission of information under Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

Sub: Initial Disclosure for Financial Year 2023-24

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 2023-24.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ECL Finance Limited K-J. Matur

Kashmira Mathew

Head - Governance and Compliance

Encl. as above

Email: assistance@eclf.com Web: https://eclfinance.edelweissfin.com



	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, 2023 (in Rs crores)	7,434*		
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			

^{*}This is a provisional number and excludes CBLO and CCD

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

X. J. Mathe

Kashmira Mathew Company Secretary Tel: 022-40094400

Email: cs.cbg@eclf.com

Sandeep Agarwal

Sauler

Chief Financial Officer Tel: 022-40094400

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ANNEXURE 1

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

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