

May 15, 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

Madam/Dear Sir

**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: Annual Disclosure**

With reference to the captioned matter, please find attached herewith Annexure A (Annual Disclosure to be made by an entity identified as a Large Corporate).

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For ECL Finance Limited**

**Kashmira Mathew**  
**Head - Governance and Compliance**

Encl. as above

### Annexure A

1. **Name of the Company:** ECL Finance Limited
2. **CIN:** U65990MH2005PLC154854
3. **Report filed for FY:** 2022-2023
4. **Details of the current block** (all figures in Rs. crore):

| S.No. | Particulars  | Details             |
|-------|--|---------------------|
| i.    | 2 year block period  | FY-2023 and FY-2024 |
| ii.   | Incremental borrowing done in FY23 (T)<br>(a)  | 242.50              |
| iii.  | Mandatory borrowing to be done through debt securities in FY23 (T)<br>(b) = (25% of a)   | 60.63               |
| iv.   | Actual borrowing done through debt securities in FY23 (T)<br>(c)   | -                   |
| v.    | Shortfall in the borrowing through debt securities, if any, for FY22 carried forward to FY23.<br>(d)   | 25.00               |
| vi.   | Quantum of (d), which has been met from (c)<br>(e)   | -                   |
| vii.  | Shortfall, if any, in the mandatory borrowing through debt securities for FY23<br>{after adjusting for any shortfall in borrowing for FY22 which was carried forward to FY23}<br>(f) = (b) - [(c) - (e)]<br>{If the calculated value is zero or negative, write "nil"} | 85.63               |

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  | FY2021-22 and FY2022-23 |
| 2.    | Amount of fine to be paid for the block, if applicable<br>Fine=0.2% of {(d)-(e)} | Nil                     |

For ECL Finance Limited

**Kashmira Mathew**  
 Head - Governance & Compliance  
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**Sandeep Agarwal**  
 Chief Financial Officer  
 Tel: 022-40094400  
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**ECL Finance Limited**

Corporate Identity Number : U65990MH2005PLC154854

Registered Office : 5th Floor, Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kirod Road, Kurla (W), Mumbai - 400070 ☎ +91 22 4272 2200

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