

April 20, 2023

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: Intimation under Para B of Chapter XVII of SEBI Operational Circular dated August 10, 2021 (updated on April 13, 2022) for the quarter ended March 31, 2023

Ref: Commercial Papers (CP) listed on Stock Exchange.

Madam/Dear Sir,

We, ECL Finance Limited, hereby confirm that the proceeds of the Commercial Papers issued by the Company and listed on the Stock Exchanges are used for purposes as disclosed in the Disclosure Document of the respective issuances and the other listing conditions, as specified in Chapter XVII Part E-Cl. 10 of SEBI Operational Circular dated August 10, 2021 (updated on April 13, 2022) have been adhered to during the quarter ended March 31, 2023. (List of CP issuances during the quarter January 01, 2023 to March 31, 2023 is enclosed as Annexure I below.)

You are requested to take the above on record.

Thanking you.

Yours faithfully,

For ECL Finance Limited



Sandeep Agarwal
CFO

Annexure I

ECL Finance Limited

CP raised during the quarter: January 01, 2023 to March 31, 2023

Issuing and Paying Agent (IPA): Citi Bank NA

CP Ref No.	ISIN No.	Amount Raised (Rs. crore)	Issue Date	Maturity Date	Units (Face Value Rs. 5,00,000/-)	Remarks (Listed on NSE/BSE)	Credit Rating
NA	INE804I14VQ5	37.00	16-Jan-23	17-Apr-23	5,00,000.00	Unlisted	CRISIL A1+ and CARE A1+
NA	INE804I14VR3	25.00	20-Jan-23	20-Apr-23	5,00,000.00	Unlisted	CRISIL A1+ and CARE A1+
NA	INE804I14VS1	10.00	24-Jan-23	28-Mar-23	5,00,000.00	BSE	CRISIL A1+ and CARE A1+
NA	INE804I14VT9	20.00	25-Jan-23	25-Apr-23	5,00,000.00	BSE	CRISIL A1+ and CARE A1+
NA	INE804I14VT9	10.00	25-Jan-23	25-Apr-23	5,00,000.00	BSE	CRISIL A1+ and CARE A1+

ECL Finance Limited

Corporate Identity Number : U65990MH2005PLC154854

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

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