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ECL
Finance Ltd.

April 15, 2020

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,

Sub: Reconciliation of Private Placement of debt securities as on March 31, 2020

Pursuant to Para 3.1.2 of the Circular no. CIR/IMD/DF-1/67 /2017 dated June 30, 2017, issued by Securities and Exchange Board of India, please find enclosed Statement in respect of Reconciliation of private placement of Debt securities of the Company as on March 31, 2020. The said statement is being submitted to the depositories.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ECL Finance Limited

Deepak Mittal

Managing Director & CEO

Encl: a/a

CC: -

1.National Securities Depository Limited

Trade World, 4th Floor,
Kamla Mills Compound, Senapati Bapat
Marg, Lower Parel, Mumbai - 400 01

2. Central Depository Services Limited

25th Floor, Marathon Futurex, N M Joshi Marg,
Lower Parel (East), Mumbai - 400013

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	INE804I07I30	31-Dec-15	31-Dec-19	9.8	Annual	N/A	1,650,000,000	-	Yes	No	No
ECL Finance Limited	INE804I076Q8	14-Feb-17	14-Feb-20	9	Annual	N/A	250,000,000	-	Yes	No	No
ECL Finance Limited	INE804I075X6	21-Feb-18	21-Feb-20	9	Annual and then quarterly thereafter	N/A	500,000,000	-	Yes	No	No
ECL Finance Limited	INE804I079X8	21-May-18	13-Mar-20	9.18	Annual	N/A	500,000,000	-	Yes	No	No
ECL Finance Limited	INE804I078R2	9-May-17	3-Apr-20	8.97	On Maturity	N/A	50,000,000	22,000,000	Yes	No	No
ECL Finance Limited	INE804I077W4	12-Jun-17	15-Apr-20	8.8	On Maturity	N/A	30,000,000	30,000,000	Yes	No	No
ECL Finance Limited	INE804I074Q3	9-Feb-17	21-Apr-20	9	On Maturity	N/A	42,000,000	42,000,000	Yes	No	No
ECL Finance Limited	INE804I072R5	24-Apr-17	28-Apr-20	8.95	On Maturity	N/A	65,000,000	65,000,000	Yes	No	No
ECL Finance Limited	INE804I075W8	12-Jun-17	28-Apr-20	8.8	On Maturity	N/A	27,000,000	27,000,000	Yes	No	No
ECL Finance Limited	INE804I072O2	13-Dec-16	4-May-20	8.75	On Maturity	N/A	37,000,000	37,000,000	Yes	No	No
ECL Finance Limited	INE804I079Q2	21-Mar-17	6-May-20	9.1	On Maturity	N/A	215,000,000	215,000,000	Yes	No	No
ECL Finance Limited	INE804I076W6	12-Jun-17	2-Jun-20	8.8	On Maturity	N/A	170,000,000	170,000,000	Yes	No	No
ECL Finance Limited	INE804I076W6	13-Sep-17	2-Jun-20	0	On Maturity	N/A	140,000,000	144,300,520	Yes	No	No
ECL Finance Limited	INE804I077Q6	3-Mar-17	1-Jul-20	9	On Maturity	N/A	28,000,000	28,000,000	Yes	No	No
ECL Finance Limited	INE804I08650	19-Mar-15	18-Sep-20	11.25	Annual	N/A	500,000,000	500,000,000	Yes	No	No
ECL Finance Limited	INE804I07XM4	16-Oct-14	16-Oct-20	10.35	Quarterly	N/A	4,000,000,000	1,333,336,000	Yes	No	No
ECL Finance Limited	INE804I073X1	11-Dec-17	11-Dec-20	8.3	Annual	N/A	500,000,000	500,000,000	Yes	No	No
ECL Finance Limited	INE804I07424	11-Dec-18	11-Dec-20	0	On Maturity	N/A	15,000,000,000	15,000,000,000	Yes	No	No
ECL Finance Limited	INE804I08593	30-Dec-13	30-Dec-20	12	Annual	N/A	100,000,000	100,000,000	Yes	No	No
ECL Finance Limited	INE804I08593	30-Dec-13	30-Dec-20	12	Annual	N/A	100,000,000	100,000,000	Yes	No	No
ECL Finance Limited	INE804I07I48	31-Dec-15	31-Dec-20	9.8	Annual	N/A	1,700,000,000	1,220,000,000	Yes	No	No
ECL Finance Limited	INE804I074X9	12-Dec-17	12-Mar-21	8.25	Annual	Put	1,200,000,000	1,000,000,000	Yes	No	No
ECL Finance Limited	INE804I070Y5	25-Jun-18	25-Jun-21	Variable	Annual	Put and Call	1,800,000,000	1,200,000,000	Yes	No	No
ECL Finance Limited	INE804I076X4	9-Mar-18	9-Sep-21	9	Annual	Put	5,000,000,000	5,000,000,000	Yes	No	No
ECL Finance Limited	INE804I08635	30-Dec-14	30-Jun-22	11.25	Annual	N/A	500,000,000	500,000,000	Yes	No	No
ECL Finance Limited	INE804I077P8	9-Jan-17	9-Jan-24	9	Annual	N/A	500,000,000	500,000,000	Yes	No	No
ECL Finance Limited	INE804I077F6	1-Dec-14	1-Dec-24	10.5	Annual	Put and Call	100,000,000	100,000,000	Yes	No	No
ECL Finance Limited	INE804I077P5	24-Dec-14	24-Dec-24	10.4	Annual	N/A	50,000,000	50,000,000	Yes	No	No
ECL Finance Limited	INE804I077P5	24-Dec-14	24-Dec-24	10.4	Annual	N/A	50,000,000	50,000,000	Yes	No	No
ECL Finance Limited	INE804I072E6	16-Feb-15	14-Feb-25	10.1	Annual	N/A	50,000,000	50,000,000	Yes	No	No
ECL Finance Limited	INE804I07ZT4	28-Mar-15	28-Mar-25	10.2	Annual	N/A	100,000,000	100,000,000	Yes	No	No
ECL Finance Limited	INE804I07ZY4	21-Apr-15	21-Apr-25	10	Annual	Put and Call	100,000,000	100,000,000	Yes	No	No
ECL Finance Limited	INE804I08643	4-Feb-15	3-May-25	11.25	Annual	N/A	3,000,000,000	3,000,000,000	Yes	No	No

ECL Finance Limited	INE804I08668	3-Sep-15	3-Sep-25	10.62	Annual	N/A	100,000,000	100,000,000	Yes	No	No
ECL Finance Limited	INE804I08676	30-Sep-15	30-Sep-25	10.6	Annual	N/A	100,000,000	100,000,000	Yes	No	No
ECL Finance Limited	INE804I07E34	5-Oct-15	3-Oct-25	10	Annual	N/A	200,000,000	200,000,000	Yes	No	No
ECL Finance Limited	INE804I07E42	6-Oct-15	6-Oct-25	9.8	Annual	N/A	125,000,000	125,000,000	Yes	No	No
ECL Finance Limited	INE804I07E59	12-Oct-15	10-Oct-25	9.18	Quarterly	N/A	3,000,000,000	3,000,000,000	Yes	No	No
ECL Finance Limited	INE804I07326	19-Nov-18	19-Nov-25	10.75% p.a.	Annual	N/A	360,000,000	360,000,000	Yes	No	No
ECL Finance Limited	INE804I07H49	22-Dec-15	22-Dec-25	9.81	Annual	N/A	250,000,000	250,000,000	Yes	No	No
ECL Finance Limited	INE804I07O32	18-Mar-16	18-Mar-26	9.65	Annual	N/A	250,000,000	250,000,000	Yes	No	No
ECL Finance Limited	INE804I07V09	11-May-16	11-May-26	9.6	Annual	N/A	100,000,000	100,000,000	Yes	No	No
ECL Finance Limited	INE804I07V82	20-May-16	20-May-26	9.61	Annual	N/A	100,000,000	100,000,000	Yes	No	No
ECL Finance Limited	INE804I07X49	7-Jun-16	5-Jun-26	9.6	Annual	N/A	200,000,000	200,000,000	Yes	No	No
ECL Finance Limited	INE804I07X49	7-Jun-16	5-Jun-26	9.6	Annual	N/A	25,000,000	25,000,000	Yes	No	No
ECL Finance Limited	INE804I08692	16-Jun-16	16-Jun-26	10.15	Annual	N/A	2,500,000,000	2,500,000,000	Yes	No	No
ECL Finance Limited	INE804I078Q4	6-Mar-17	5-Mar-27	9	Annual	N/A	5,000,000,000	5,000,000,000	Yes	No	No
ECL Finance Limited	INE804I08833	12-Sep-17	15-Sep-27	9.25	Annual	N/A	200,000,000	200,000,000	Yes	No	No
ECL Finance Limited	INE804I072X3	19-Sep-17	17-Sep-27	8.5	Annual	N/A	1,250,000,000	1,250,000,000	Yes	No	No
ECL Finance Limited	INE804I08841	6-Oct-17	6-Oct-27	9.25	Annual	N/A	1,000,000,000	1,000,000,000	Yes	No	No
ECL Finance Limited	INE804I071Y3	8/31/2018	8/31/2028	9.85	Annual	N/A	1,800,000,000	1,800,000,000	Yes	No	No
ECL Finance Limited	INE804I08734	8-May-17	N/A (Perpetual)	10.25	Annual	Call	250,000,000	250,000,000	Yes	No	No
ECL Finance Limited	INE804I08734	8-May-17	N/A (Perpetual)	10.25	Annual	Call	250,000,000	250,000,000	Yes	No	No
ECL Finance Limited	INE804I08734	8-May-17	N/A (Perpetual)	10.25	Annual	Call	1,000,000,000	1,000,000,000	Yes	No	No
ECL Finance Limited	INE804I08742	16-May-17	N/A (Perpetual)	10.25	Annual	Call	200,000,000	200,000,000	Yes	No	No
ECL Finance Limited	INE804I08742	16-May-17	N/A (Perpetual)	10.25	Annual	Call	550,000,000	550,000,000	Yes	No	No
ECL Finance Limited	INE804I08742	16-May-17	N/A (Perpetual)	10.25	Annual	Call	750,000,000	750,000,000	Yes	No	No
ECL Finance Limited	INE804I072Q7	3-Feb-17	4-Aug-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	21,000,000	21,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I08825	10-Aug-17	18-Aug-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	628,200,000	628,200,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I08825	11-Aug-17	18-Aug-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	532,000,000	532,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I08825	24-Oct-17	18-Aug-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	21,600,000	21,600,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I08825	6-Nov-17	18-Aug-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option subject to regulatory approvals / compliance with the regulatory requirements as may be applicable. ; Put Option :None	19,300,000	19,300,000	NO	YES	NIFTY 50 INDEX

ECL Finance Limited	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 Redemption Option ; Put Option :None	8,000,000	8,000,000	YES	NO	non convertible debenture
ECL Finance Limited	INE804IA7162 *	30-Aug-19	29-Aug-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4,000,000	4,000,000	NO	YES	ASK HIGH CONVICTION INDEX
ECL Finance Limited	INE804I073A9	8-Jul-16	10-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	19,000,000	19,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I075A4	12-Jul-16	14-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07N74	15-Mar-16	1-Oct-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25,000,000	25,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07N82	15-Mar-16	3-Oct-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25,000,000	25,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804IA7048	5-Apr-19	4-Oct-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	241,200,000	241,200,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804IA7048	30-Apr-19	4-Oct-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	93,800,000	93,800,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804IA7048	30-May-19	4-Oct-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	34,200,000	34,200,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804IA7154 *	29-Jul-19	28-Jul-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	22,500,000	22,500,000	NO	YES	ASK HIGH CONVICTION INDEX
ECL Finance Limited	INE804I07O24	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 Redemption Option ; Put Option :None	400,000,000	400,000,000	YES	NO	non convertible debenture

ECL Finance Limited	INE804I074W1	1-Jan-14	30-Oct-20	Market Linked	On Maturity	N/A	54,000,000	54,000,000	NO	YES	CNX Nifty Index
ECL Finance Limited	INE804I07ZU2	31-Mar-15	29-Mar-22	Market Linked	On Maturity	N/A	20,000,000	20,000,000	NO	YES	NSE GSECBM Clean Price Index
ECL Finance Limited	INE804I07Q06	30-Mar-16	2-Oct-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I074O8	16-Dec-16	16-Jun-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	50,000,000	50,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07U00	4-May-16	7-Oct-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	13,300,000	13,300,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07T78	4-May-16	6-Nov-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07Q71	6-Apr-16	9-Oct-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	30,000,000	30,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07Q14	31-Mar-16	4-Oct-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	40,000,000	40,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I08817	30-Jun-17	30-Jun-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	350,000,000	350,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I08817	4-Aug-17	30-Jun-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	991,600,000	991,600,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I08817	18-Aug-17	30-Jun-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	400,000,000	400,000,000	NO	YES	NIFTY 50 INDEX

ECL Finance Limited	INE804I08817	21-Nov-17	30-Jun-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option subject to regulatory approvals / compliance with the regulatory requirements as may be applicable. ; Put Option :None	10,000,000	10,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I08684	3-May-16	28-Apr-26	9.50% * (Coupon Period/365) * Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	110,000,000	110,000,000	YES	NO	non convertible debenture
ECL Finance Limited	INE804I07520	26-Apr-16	29-Oct-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	30,000,000	30,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07T29	28-Apr-16	30-Apr-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	15,000,000	15,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07U18	5-May-16	7-Oct-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	96,500,000	96,500,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07W65	30-May-16	2-Dec-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	77,000,000	77,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07V17	10-May-16	12-May-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	50,000,000	50,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07S95	27-Apr-16	30-Oct-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	12,800,000	12,800,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I072W5	5-Jun-17	4-Dec-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,200,000	10,200,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I08726	5-May-17	30-Apr-27	9.75%*(Coupon Period/365)*Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	450,000,000	450,000,000	YES	NO	NON CONVERTIBLE DEBENTURE
ECL Finance Limited	INE804I07X80	10-Jun-16	8-Nov-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	155,300,000	155,300,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07X98	10-Jun-16	8-Nov-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20,000,000	20,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07Y30	15-Jun-16	18-Dec-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	50,000,000	50,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07V66	18-May-16	20-Nov-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07W24 *	27-May-16	29-Nov-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	23,000,000	23,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07W08	25-May-16	13-Dec-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25,000,000	25,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	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 Redemption Option ; Put Option :None	50,000,000	50,000,000	YES	NO	NON CONVERTIBLE DEBENTURE

ECL Finance Limited	INE804I08759	13-Jun-17	8-Jun-27	9.65%*(Coupon Period/365)*Face Value :	ANNUAL & On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	100,000,000	100,000,000	YES	NO	NON CONVERTIBLE DEBENTURE
ECL Finance Limited	INE804I07F74	2-Nov-15	2-Nov-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	CNX Nifty Index
ECL Finance Limited	INE804I07Z62	28-Jun-16	31-Oct-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	80,000,000	80,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07Y71	22-Jun-16	26-Dec-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I077C6	3-Aug-16	5-Feb-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20,100,000	20,100,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I073E1	22-Aug-16	17-Aug-26	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20,000,000	20,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I077A0	14-Jul-16	16-Dec-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	30,000,000	30,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I076C8	2-Aug-16	4-Feb-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	19,500,000	19,500,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I071C9	28-Jul-16	30-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	13,500,000	13,500,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I071B1	18-Jul-16	20-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	69,300,000	69,300,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I073B7	20-Jul-16	22-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20,000,000	20,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I077B8	22-Jul-16	23-Dec-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	30,000,000	30,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I078B6	22-Jul-16	24-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	12,000,000	12,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I073D3	12-Aug-16	12-Nov-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I074D1	12-Aug-16	14-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	65,000,000	65,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I079D0	16-Aug-16	18-Feb-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	29,700,000	29,700,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804IA7055	30-Apr-19	2-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	165,000,000	165,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804IA7055	9-May-19	2-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804IA7055	22-May-19	2-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,900,000	10,900,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804IA7055	24-May-19	2-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	40,000,000	40,000,000	NO	YES	NIFTY 50 INDEX

ECL Finance Limited	INE804IA7055	20-Jun-19	2-Mar-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I07228	3-Sep-18	3-Jan-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :The Debenture holder has the option to sell the Debentures at Put option price on any day being a Put Option Date.	500,000,000	500,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I07228	7-Sep-18	3-Jan-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :The Debenture holder has the option to sell the Debentures at Put option price on any day being a Put Option Date.	599,500,000	599,500,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I07C93	17-Aug-15	14-Aug-25	9.75% * ((Coupon Period/365) * Face Value :	ANNUAL & On Maturity	N/A	30,000,000	30,000,000	YES	NO	non convertible debenture
ECL Finance Limited	INE804I071E5	18-Aug-16	18-Dec-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25,500,000	25,500,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I078E0	30-Aug-16	3-Feb-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	42,500,000	42,500,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I079E8	30-Aug-16	30-Dec-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	60,000,000	60,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I075E6	25-Aug-16	27-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	8,000,000	8,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I077E2	29-Aug-16	2-Mar-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	39,500,000	39,500,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I072E3	19-Aug-16	19-Dec-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	30,000,000	30,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I077F9	1-Sep-16	5-Mar-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	11,000,000	11,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07Y59	2-Jan-15	1-Jan-20	Market Linked	On Maturity	N/A	13,000,000	13,000,000	NO	YES	CNX Nifty Index
ECL Finance Limited	INE804I07E00	18-Sep-15	12-Sep-25	9.75% * ((Coupon Period/365) * Face Value :	ANNUAL & On Maturity	N/A	70,000,000	70,000,000	YES	NO	non convertible debenture
ECL Finance Limited	INE804I077I3	7-Oct-16	6-Feb-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	35,000,000	35,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I077H5	23-Sep-16	24-Mar-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I073J0	14-Oct-16	14-Apr-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	81,000,000	81,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I071H8	20-Sep-16	20-Feb-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	21,500,000	21,500,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I073H4	20-Sep-16	20-Feb-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I078H3	27-Sep-16	30-Mar-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	13,500,000	13,500,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I076I5	4-Oct-16	6-Apr-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	39,500,000	39,500,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I08700 *	5-Oct-16	4-Feb-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	300,000,000	300,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I08718	6-Oct-16	5-Feb-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	300,000,000	300,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I073K8	28-Oct-16	28-Apr-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20,000,000	20,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I074K6	28-Oct-16	28-Apr-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I077J1	25-Oct-16	27-Apr-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20,000,000	20,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I078J9	25-Oct-16	27-Apr-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	5,000,000	5,000,000	NO	YES	Nifty 50 Index

ECL Finance Limited	INE804I079I7	25-Oct-16	27-Apr-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4,000,000	4,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I070K4	25-Oct-16	27-Apr-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	4,000,000	4,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I077K9	2-Nov-16	4-May-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	1,000,000	1,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I075J5	20-Oct-16	20-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	40,000,000	40,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I071K2	26-Oct-16	27-Apr-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	15,000,000	15,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I072K0	26-Oct-16	27-Apr-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20,000,000	20,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I072L8	7-Nov-16	8-Apr-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25,000,000	25,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I073L6	7-Nov-16	9-Mar-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	15,000,000	15,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I074L4	7-Nov-16	7-Feb-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25,000,000	25,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I072M6	23-Nov-16	25-Nov-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	30,000,000	30,000,000	NO	YES	Nifty 10 yr Benchmark G-Sec (Clean Price) index
ECL Finance Limited	INE804I073M4	23-Nov-16	25-Nov-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20,000,000	20,000,000	NO	YES	Nifty 10 yr Benchmark G-Sec (Clean Price) index
ECL Finance Limited	INE804I074M2	23-Nov-16	25-Nov-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20,000,000	20,000,000	NO	YES	Nifty 10 yr Benchmark G-Sec (Clean Price) index
ECL Finance Limited	INE804I075M9	23-Nov-16	25-Nov-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 10 yr Benchmark G-Sec (Clean Price) index
ECL Finance Limited	INE804I074N0	2-Dec-16	2-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20,000,000	20,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I074N0	27-Nov-17	2-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	50,000,000	50,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I074N0	30-Jul-18	2-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	9,300,000	9,300,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I074N0	24-Aug-18	2-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	132,000,000	132,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I074N0	27-Aug-18	2-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	9,000,000	9,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I074N0	29-Nov-18	2-Jan-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	46,500,000	46,500,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I075N7	2-Dec-16	1-Jan-21	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20,000,000	20,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I076N5	2-Dec-16	3-Jan-22	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20,000,000	20,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I071M8	21-Nov-16	22-May-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 50 Index

ECL Finance Limited	INE804I079M1	25-Nov-16	25-Feb-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I070N8	25-Nov-16	26-Mar-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	59,000,000	59,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I071O4	8-Dec-16	8-Jun-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	20,000,000	20,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I076M7	24-Nov-16	25-May-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	13,000,000	13,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I079L3	17-Nov-16	18-Mar-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	51,000,000	51,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I08775	22-Jun-17	3-Jul-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	83,000,000	83,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I08783	22-Jun-17	3-Jul-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I08791	29-Jun-17	10-Jul-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	150,000,000	150,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I08809	29-Jun-17	10-Jul-23	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	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 Redemption Option ; Put Option :None	10,000,000	10,000,000	YES	NO	non convertible debenture
ECL Finance Limited	INE804I07U75	6-May-16	8-Nov-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25,000,000	25,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I07V58	12-May-16	14-Nov-19	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I079W0	16-Jun-17	15-Dec-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I078O9	23-Dec-16	23-Jun-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,000,000	10,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I076P0	5-Jan-17	6-Jul-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	24,800,000	24,800,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804IA7030	2-Jan-19	31-Mar-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	70,000,000	70,000,000	NO	YES	NIFTY 50 INDEX
ECL Finance Limited	INE804I078N1	6-Dec-16	6-Aug-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	51,000,000	51,000,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I070O6	7-Dec-16	7-Aug-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	12,500,000	12,500,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I078P6	6-Jan-17	10-Jul-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,500,000	10,500,000	NO	YES	Nifty 50 Index
ECL Finance Limited	INE804I079P4	16-Jan-17	17-Jul-20	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	10,400,000	10,400,000	NO	YES	Nifty 50 Index

* Unlisted ISIN

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Plain Vanilla Debt	Structured Debt	If Structured provide details	Exemption - 54EC Capital Gains Bonds	Exemption - Tier II Bonds by Housing Finance Companies (HFCs)	Exemption - Tier II Bonds by standalone Primary Dealers (PDs)	Exemption - Subordinated debt by Insurance Cos.	Exemption - Basel III bonds issued by Banks	Exemption - Bonds issued to long term Infrastructure sector and affordable housing	Exemption - Perpetual debt issued by Systemically Important Non-Deposit taking entities	Exemption - Tier II Bonds issued by Non-Systemically Important Non-Deposit taking entities	ListingType	Category	Underlying
ECLFINANCE LTD	INE804I072QZ7	3-Feb-17	4-Aug-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	21000000	21000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I08825	10-Aug-17	18-Aug-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	628200000	628200000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I08825	11-Aug-17	18-Aug-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	532000000	532000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I08825	24-Oct-17	18-Aug-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	21600000	21600000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I08825	6-Nov-17	18-Aug-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	19300000	19300000	NO	YES	Unsecured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I07J05	19-Jan-16	13-Jan-26	9.60% * (Coupon Period 18-Aug-23)	ANNUAL & On Maturity	Call Option :None, except in the event of a change in the coupon rate	8000000	8000000	YES	NO	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Plain Vanilla	non convertible debenture
ECLFINANCE LTD	INE804I17162 *	30-Aug-19	29-Aug-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	4000000	4000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	UNLISTED	Structured	ASK HIGH CONVICTION INDEX
ECLFINANCE LTD	INE804IA7048	5-Apr-19	4-Oct-22	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	241200000	241200000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804IA7048	30-Apr-19	4-Oct-22	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	93800000	93800000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804IA7048	30-May-19	4-Oct-22	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	34200000	34200000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804IA7154 *	29-Jul-19	28-Jul-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	22500000	22500000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	UNLISTED	Structured	ASK HIGH CONVICTION INDEX
ECLFINANCE LTD	INE804I07Q24	17-Mar-16	13-Mar-26	9.50% * (Coupon Period 18-Aug-23)	ANNUAL & On Maturity	Call Option :None, except in the event of a change in the coupon rate	400000000	400000000	YES	NO	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Plain Vanilla	non convertible debenture
ECLFINANCE LTD	INE804I074W1	1-Jan-14	30-Oct-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	54000000	54000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	CNX Nifty Index
ECLFINANCE LTD	INE804I07ZU2	31-Mar-15	29-Mar-22	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	20000000	20000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NSE GSECBM Clean Price Index
ECLFINANCE LTD	INE804I074O8	16-Dec-16	16-Jun-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	50000000	50000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I08817	30-Jun-17	30-Jun-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	350000000	350000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I08817	4-Aug-17	30-Jun-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	991600000	991600000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I08817	18-Aug-17	30-Jun-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	400000000	400000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I08817	21-Nov-17	30-Jun-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	10000000	10000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I08684	3-May-16	28-Apr-26	9.50% * (Coupon Period 18-Aug-23)	ANNUAL & On Maturity	Call Option :None, except in the event of a change in the coupon rate	110000000	110000000	YES	NO	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Plain Vanilla	non convertible debenture
ECLFINANCE LTD	INE804I07T29	28-Apr-16	30-Apr-21	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	15000000	15000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I07V17	10-May-16	12-May-21	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	50000000	50000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I07ZW5	5-Jun-17	4-Dec-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	10200000	10200000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I08726	5-May-17	30-Apr-27	9.75%*(Coupon Period 18-Aug-23)	ANNUAL & On Maturity	Call Option :None, except in the event of a change in the coupon rate	450000000	450000000	YES	NO	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Plain Vanilla	NON CONVERTIBLE DEBENTURE
ECLFINANCE LTD	INE804I08767	14-Jun-17	13-Jun-25	9.60%*(Coupon Period 18-Aug-23)	ANNUAL & On Maturity	Call Option :None, except in the event of a change in the coupon rate	50000000	50000000	YES	NO	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Plain Vanilla	NON CONVERTIBLE DEBENTURE
ECLFINANCE LTD	INE804I08759	13-Jun-17	8-Jun-27	9.65%*(Coupon Period 18-Aug-23)	ANNUAL & On Maturity	Call Option :None, except in the event of a change in the coupon rate	100000000	100000000	YES	NO	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Plain Vanilla	NON CONVERTIBLE DEBENTURE
ECLFINANCE LTD	INE804I07F74	2-Nov-15	2-Nov-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	10000000	10000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	CNX Nifty Index
ECLFINANCE LTD	INE804I073E1	22-Aug-16	17-Aug-26	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	20000000	20000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804IA7055	30-Apr-19	2-Mar-22	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	165000000	165000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804IA7055	9-May-19	2-Mar-22	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	10000000	10000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804IA7055	22-May-19	2-Mar-22	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	10900000	10900000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804IA7055	24-May-19	2-Mar-22	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	40000000	40000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804IA7055	20-Jun-19	2-Mar-22	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	10000000	10000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804IA7055	2-Jan-20	2-Mar-22	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	10000000	10000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I07Z28	3-Sep-18	3-Jan-22	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	500000000	500000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I07Z28	7-Sep-18	3-Jan-22	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	599500000	599500000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I07C93	17-Aug-15	14-Aug-25	9.75% * (Coupon Period 18-Aug-23)	ANNUAL & On Maturity	Call Option :None, except in the event of a change in the coupon rate	30000000	30000000	YES	NO	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Plain Vanilla	non convertible debenture
ECLFINANCE LTD	INE804I07E00	18-Sep-15	12-Sep-25	9.75% * (Coupon Period 18-Aug-23)	ANNUAL & On Maturity	Call Option :None, except in the event of a change in the coupon rate	70000000	70000000	YES	NO	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Plain Vanilla	non convertible debenture
ECLFINANCE LTD	INE804I07J30	14-Oct-16	14-Apr-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	81000000	81000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I076I5	4-Oct-16	6-Apr-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	39500000	39500000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I073K8	28-Oct-16	28-Apr-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	20000000	20000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I074K6	28-Oct-16	28-Apr-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	10000000	10000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I077J1	25-Oct-16	27-Apr-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	20000000	20000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I078J9	25-Oct-16	27-Apr-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	5000000	5000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I079J7	25-Oct-16	27-Apr-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	4000000	4000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I070K4	25-Oct-16	27-Apr-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	4000000	4000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I077K9	2-Nov-16	4-May-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	1000000	1000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I071K2	26-Oct-16	27-Apr-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	15000000	15000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I072K0	26-Oct-16	27-Apr-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	20000000	20000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I072L8	7-Nov-16	8-Apr-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	25000000	25000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I075N7	2-Dec-16	1-Jan-21	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	20000000	20000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I076N5	2-Dec-16	3-Jan-22	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	20000000	20000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I071M8	21-Nov-16	22-May-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	10000000	10000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I071O4	8-Dec-16	8-Jun-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	20000000	20000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I076M7	24-Nov-16	25-May-20	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	13000000	13000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	Nifty 50 Index
ECLFINANCE LTD	INE804I08775	22-Jun-17	3-Jul-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	83000000	83000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I08783	22-Jun-17	3-Jul-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	10000000	10000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I08791	29-Jun-17	10-Jul-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	150000000	150000000	NO	YES	Secured	NA	NA	NA	NA	NA	NA	NA	NA	LISTED	Structured	NIFTY 50 INDEX
ECLFINANCE LTD	INE804I08809	29-Jun-17	10-Jul-23	Market Linked	On Maturity	Call Option :None, except in the event of a change in the coupon rate	10000000	10000000	NO	YES	Secured	NA	NA	NA	NA	NA						