

June 1, 2020

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: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26 2018

Sub: Initial Disclosure for FY20-21

This has 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 FY 2020-21.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ECL Finance Limited

Archibold Serrao

Head – Compliance and Company Secretary

Encl. as above

ECL Finance Limited

Corporate Identity Number: U65990MH2005PLC154854

Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai – 400098 Tel No.: +91 22 4009 4400 <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, 2020 (in Rs crores)	20,077.69
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	BSE Limited
<p>We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.</p>		
<p>Archibold Serrao Head - Compliance and Company Secretary Tel: 022-40094400 Email: cs.cbg@edelweissfin.com</p>		<p style="text-align: right;">SD/- Sarju Simaria Chief Financial Officer Tel: 022-40094400 Email: cs.cbg@edelweissfin.com</p>

ANNEXURE 1

Liability	Rating Agency	Rating
Bank Borrowings	CRISIL	AA/Stable
Bank Borrowings	ICRA	AA
Bank Borrowings	CARE	AA
Commercial Paper	CRISIL	A1+
Commercial Paper	ICRA	A1+
Commercial Paper	CARE	A1+
Short Term NCD	ICRA	A1+
Perpetual Debt	BWR	AA
Perpetual Debt	ACUITE	AA+/Stable
Long Term NCD	CARE	AA
Long Term NCD	CRISIL	AA/Stable
Long Term NCD	ICRA	AA
Long Term NCD	BWR	AA+
Long Term NCD	ACUITE	AA+/Stable
Long Term Sub Debt	CRISIL	AA/Stable
Long Term Sub Debt	ICRA	AA
Long Term Sub Debt	CARE	AA
Long Term Sub Debt	BWR	AA+
Long Term Structured Product	CRISIL	PP-MLD AA/Stable
Long Term Structured Product	CARE	PP-MLD AA
Long Term Structured Product	ICRA	PP-MLD AA
Long Term Structured Product	BWR	PP-MLD AA+
Short Term Structured Product	CRISIL	PP-MLD A1+
Short Term Structured Product	ICRA	PP-MLD A1+

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