

Name of the Company	ECL Finance Limited						
Face/Paid-up value of NCDs (Rs. /NCD)	1,000.00						
Issue Price of NCDs (Rs. /NCD)	1,000.00						
Series	I	II	III	IV	V	VI	VII
Frequency	Annually	Cumulative	Monthly	Annually	Cumulative	Monthly	Annually
Scrip Code	936388	936390	936392	936394	936396	936398	936400
Scrip ID	1020EFL22	EFL4JAN19	995EFL24	1040EFL24	EFL4JAN19A	1015EFL29	1060EFL29
Security Description	Secured, Not guaranteed, Senior, Taxable, Non Cumulative, Rated, Redeemable, Non Convertible Debentures						
No. of Securities	16,71,303	7,69,834	12,20,864	17,91,134	5,88,430	11,11,007	19,52,565
ISIN	INE804I075Z1	INE804I076Z9	INE804I077Z7	INE804I078Z5	INE804I079Z3	INE804IA7014	INE804IA7022
Coupon (%) for Investor(s) in Category I, II, III & IV	10.20% p.a.	Zero Coupon	9.95% p.a.	10.40% p.a.	Zero Coupon	10.15% p.a.	10.60% p.a.
Effective Yield (%) (per annum) Category I,II, III & IV	10.20% p.a.	10.20% p.a.	10.42% p.a.	10.40% p.a.	10.40% p.a.	10.64% p.a.	10.60% p.a.
Date of Allotment	04/01/2019						
Redemption Amount (Rs./NCDs) for NCD Holders in Category I,II, III & IV	Rs. 1000	Rs.1371.08	Rs. 1000	Rs. 1000	Rs. 1640.45	Rs. 1000	Rs. 1000
Redemption/Maturity date	04/04/2022	04/04/2022	04/01/2024	04/01/2024	04/01/2024	04/01/2029	04/01/2029
First Interest payment date	04-Jan-20	N.A.	01-Mar-19	04-Jan-20	N.A.	01-Mar-19	04-Jan-20
Credit Rating	[ICRA] AA by ICRA & CRISIL AA/Stable by CRISIL						
Market lot	One NCD						