

Name of the Company	ECL Finance Limited								
Security Description	Secured, Redeemable, Non-Convertible Debentures								
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	VIII	IX
Frequency	Annual	Cumulative	Annual	Cumulative	Monthly	Annual	Cumulative	Monthly	Annual
Scrip Code	936708	936710	936712	936714	936716	936718	936720	936722	936724
Scrip ID	99EFL21	0EFL21A	102EFL22	0EFL22	995EFL24A	104EFL24	0EFL24	995EFL29	104EFL29
No. of Securities	169686	162189	654823	190438	674133	298984	148395	354771	65727
ISIN	INE804IA7063	INE804IA7071	INE804IA7089	INE804IA7097	INE804IA7105	INE804IA7113	INE804IA7121	INE804IA7139	INE804IA7147
Coupon (%) for all Investor Categories	9.90%	NA	10.20%	NA	9.95%	10.40%	NA	9.95%	10.40%
Effective Yield (per annum) for NCD holders	9.90%	9.90%	10.20%	10.20%	10.42%	10.40%	10.40%	10.42%	10.40%
Date of Allotment	23/05/2019								
Redemption Amount (Rs./NCDs) for NCD Holders	1,000.00	1,208.11	1,000.00	1,371.81	1,000.00	1,000.00	1,640.90	1,000.00	1,000.00
Redemption/Maturity date	23/05/2021	23/05/2021	23/08/2022	23/08/2022	23/05/2024	23/05/2024	23/05/2024	23/05/2029	23/05/2029
First Interest payment date	23/05/2020	23/05/2021	23/05/2020	23/08/2022	01/07/2019	23/05/2020	23/05/2024	01/07/2019	23/05/2020
Put Option	NA								
Credit Rating	“CRISIL AA/Stable” by CRISIL Limited and CARE AA/Positive by CARE Ratings Limited								
Market lot	One NCD								