

ECL Finance Limited

Annexure

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Optiontype	Name	Tick Size	rate%	Maturity Date(ddmmyyyy)	Issued Capital	Face Value (Rs.)	Last Interest Payment date(ddmmyyyy)	Next Interest Payment date(ddmmyyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	ECLFINANCE	06082021	082018	T1	ECLF21RDNGDB082018T1	0.01	0.00	06082021	465129	1000	NA	NA	INE804I073Y9	CRISIL AA/ICRA AA	1	PUBLIC	NA	NA
RDNGDB	ECLFINANCE	06082021	082018	T1	ECLF21RDNGDB082018T1	0.01	9.45	06082021	12097877	1000	06082019	06082019	INE804I074Y7	CRISIL AA/ICRA AA	1	PUBLIC	Fixed	Annually
RDNGDB	ECLFINANCE	06082023	082018	T1	ECLF23RDNGDB082018T1	0.01	9.25	06082023	821995	1000	06092018	06092018	INE804I075Y4	CRISIL AA/ICRA AA	1	PUBLIC	Fixed	Monthly
RDNGDB	ECLFINANCE	06082023	082018	T1	ECLF23RDNGDB082018T1	0.01	0.00	06082023	443254	1000	NA	NA	INE804I076Y2	CRISIL AA/ICRA AA	1	PUBLIC	NA	NA
RDNGDB	ECLFINANCE	06082023	082018	T1	ECLF23RDNGDB082018T1	0.01	9.65	06082023	2661086	1000	06082019	06082019	INE804I077Y0	CRISIL AA/ICRA AA	1	PUBLIC	Fixed	Annually
RDNGDB	ECLFINANCE	06082028	082018	T1	ECLF28RDNGDB082018T1	0.01	9.43	06082028	591277	1000	06092018	06092018	INE804I078Y8	CRISIL AA/ICRA AA	1	PUBLIC	Fixed	Monthly
RDNGDB	ECLFINANCE	06082028	082018	T1	ECLF28RDNGDB082018T1	0.01	9.85	06082028	2721288	1000	06082019	06082019	INE804I079Y6	CRISIL AA/ICRA AA	1	PUBLIC	Fixed	Annually