

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	ECLF22	04042022	012019	T1	ECLF22RDNGDB012019T1	0.01	10.20	04042022	1671303	1000	04012020	04012020	INE804I075Z1	CRISIL AA/ICRA AA	1	PUBLIC	Fixed	Annually
RDNGDB	ECLF22	04042022	012019	T1	ECLF22RDNGDB012019T1	0.01	0.00	04042022	769834	1000	NA	NA	INE804I076Z9	CRISIL AA/ICRA AA	1	PUBLIC	NA	Cumulative
RDNGDB	ECLF24	04012024	012019	T1	ECLF24RDNGDB012019T1	0.01	9.95	04012024	1220864	1000	01032019	01032019	INE804I077Z7	CRISIL AA/ICRA AA	1	PUBLIC	Fixed	Monthly
RDNGDB	ECLF24	04012024	012019	T1	ECLF24RDNGDB012019T1	0.01	10.40	04012024	1791134	1000	04012020	04012020	INE804I078Z5	CRISIL AA/ICRA AA	1	PUBLIC	Fixed	Annually
RDNGDB	ECLF24	04012024	012019	T1	ECLF24RDNGDB012019T1	0.01	0.00	04012024	588430	1000	NA	NA	INE804I079Z3	CRISIL AA/ICRA AA	1	PUBLIC	NA	Cumulative
RDNGDB	ECLF29	04012029	012019	T1	ECLF29RDNGDB012019T1	0.01	10.15	04012029	1111007	1000	01032019	01032019	INE804IA7014	CRISIL AA/ICRA AA	1	PUBLIC	Fixed	Monthly
RDNGDB	ECLF29	04012029	012019	T1	ECLF29RDNGDB012019T1	0.01	10.60	04012029	1952565	1000	04012020	04012020	INE804IA7022	CRISIL AA/ICRA AA	1	PUBLIC	Fixed	Annually