

April 10, 2024

BSE Limited
P J Towers,
Dalal Street, Fort,
Mumbai – 400 001.

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051

Sub: Details as per Chapter XIV - Centralized Database for corporate bonds/ debentures (Annexure XIV-B) of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022) as on 31st March, 2024

Madam /Dear Sir,

Please find attached herewith Annexure – A furnishing details as per Chapter XIV - Centralized Database for corporate bonds/ debentures (as per Annexure XIV-B) of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022) as on 31st March, 2024.

You are requested to take the above on record.

Thanking you.

Yours faithfully,

For ECL Finance Limited

Kashmira Mathew
Executive Director & Head - Governance

ECL Finance Limited							
Annexure - A							
Sr. No.	ECL ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink
1	INE804I08643	04-02-2015	04-02-2015	3,000	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
2	INE804I07YF6	01-12-2014	10-12-2014	100	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
3	INE804I07YF5	24-12-2014	07-01-2015	100	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
4	INE804I07Z16	16-02-2015	26-02-2015	50	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
5	INE804I07Z14	28-03-2015	07-04-2015	100	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
6	INE804I07ZY4	07-04-2015	04-05-2015	100	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20150430-8
7	INE804I08668	07-04-2015	16-09-2015	100	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20150915-8
8	INE804I08676	30-09-2015	15-10-2015	100	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20151014-12
9	INE804I07E59	12-10-2015	29-10-2015	3,000	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20151028-12
10	INE804I07F34	05-10-2015	05-10-2015	200	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
11	INE804I07E42	06-10-2015	06-10-2015	125	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
12	INE804I07H49	22-12-2015	07-01-2016	250	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160106-19
13	INE804I07O32	18-03-2016	05-04-2016	4,000	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160404-19
14	INE804I07Y09	11-05-2016	25-05-2016	100	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160524-9
15	INE804I07Y82	20-05-2016	07-06-2016	100	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160606-22
16	INE804I07Z49	16-06-2016	20-06-2016	225	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160617-13
17	INE804I08692	16-06-2016	23-06-2016	2,500	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160622-16
18	INE804I078Q4	06-03-2017	10-03-2017	5,000	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20170309-21
19	INE804I08734	08-05-2017	25-05-2017	1,500	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20170524-24
20	INE804I08742	16-05-2017	16-05-2017	550	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
21	INE804I08833	12-09-2017	14-09-2017	200	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20170913-28
22	INE804I07Z3X	06-10-2017	06-10-2017	1,250	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
23	INE804I08841	06-10-2017	13-10-2017	1,000	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20171012-23
24	INE804I078Y8	06-08-2018	09-08-2018	5,91,277	First issue	BSE and NSE	https://www.nseindia.com/resources/exchange-communication-circulars(NSE/CML/385678) https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180808-2
25	INE804I079Y6	06-08-2018	09-08-2018	27,21,288	First issue	BSE and NSE	https://www.nseindia.com/resources/exchange-communication-circulars(NSE/CML/385678)
26	INE804I071Y3	31-08-2018	18-09-2018	1,800	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180917-26
27	INE804I073Z6	19-11-2018	10-12-2018	360	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20181207-24
28	INE804IA7014	04-01-2019	08-01-2019	11,11,007	First issue	BSE and NSE	https://www.nseindia.com/resources/exchange-communication-circulars(NSE/CML/39896) https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190107-32
29	INE804IA7022	04-01-2019	08-01-2019	19,52,565	First issue	BSE and NSE	https://www.nseindia.com/resources/exchange-communication-circulars(NSE/CML/39896)
30	INE804IA7105	23-05-2019	*23-05-2019	6,74,133	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
31	INE804IA7113	23-05-2019	*23-05-2019	2,98,984	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
32	INE804IA7121	23-05-2019	*23-05-2019	1,48,395	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
33	INE804IA7147	23-05-2019	*23-05-2019	65,727	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
34	INE804IA7139	23-05-2019	*23-05-2019	3,54,771	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
35	INE804IA7212	28-11-2019	*28-11-2019	8,61,040	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
36	INE804IA7220	28-11-2019	*28-11-2019	4,73,576	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
37	INE804IA7238	28-11-2019	*28-11-2019	9,46,649	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
38	INE804IA7246	28-11-2019	*28-11-2019	4,90,018	First issue	BSE Limited	https://www.bseindia.com/stock-share-price
39	INE804IA7253	28-11-2019	*28-11-2019	4,04,784	First issue	BSE Limited	https://www.bseindia.com/stock-share-price

*These are issue start dates

