Market Linked Debenture Valuation

Issuer: ECL Finance Limited

1. Security Details:

Valuations as on 21 Jun 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	145.01	144.79	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	123.00	122.72	CRISIL PP-MLD AA-r

**Autocall Structure; actual maturity could be earlier than mentioned in the table*

2. Security Historical Prices:

Valuations as on 14 Jun 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	144.79	144.49	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	122.72	122.41	CRISIL PP-MLD AA-r

Valuations as on 07 Jun 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	144.49	144.25	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	122.41	122.39	CRISIL PP-MLD AA-r

Valuations as on 31 May 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	144.25	144.01	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	122.39	122.09	CRISIL PP-MLD AA-r

Valuations as on 24 May 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	144.01	143.75	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	122.09	121.70	CRISIL PP-MLD AA-r

Valuations as on 17 May 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	143.75	143.54	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	121.70	121.65	CRISIL PP-MLD AA-r

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Valuations as on 10 May 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	143.54	143.56	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	121.65	122.02	CRISIL PP-MLD AA-r

Valuations as on 02 May 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	143.56	143.33	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	122.02	121.81	CRISIL PP-MLD AA-r

Valuations as on 26 Apr 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	143.33	143.09	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	121.81	121.57	CRISIL PP-MLD AA-r

Valuations as on 19 Apr 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	143.09	142.93	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	121.57	121.43	CRISIL PP-MLD AA-r

Valuations as on 13 Apr 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	142.96	142.71	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	121.47	121.19	CRISIL PP-MLD AA-r

Valuations as on 12 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	142.93	142.71	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	121.43	121.19	CRISIL PP-MLD AA-r

Valuations as on 05 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	142.71	142.10	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	121.19	120.95	CRISIL PP-MLD AA-r

Valuations as on 29 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	142.10	141.76	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	120.95	120.71	CRISIL PP-MLD AA-r
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	122.02	121.79	CRISIL PP-MLD AA-r

Valuations as on 22 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	141.76	140.58	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	120.71	120.47	CRISIL PP-MLD AA-r
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	121.79	121.55	CRISIL PP-MLD AA-r

Valuations as on 15 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	140.58	139.34	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	120.47	120.16	CRISIL PP-MLD AA-r
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	121.55	121.31	CRISIL PP-MLD AA-r

Valuations as on 08 Mar 2022

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S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	139.34	140.34	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	120.16	120.05	CRISIL PP-MLD AA-r
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	121.31	121.06	CRISIL PP-MLD AA-r

Valuations as on 28 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	140.34	141.64	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	120.05	119.84	CRISIL PP-MLD AA-r
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	121.06	120.86	CRISIL PP-MLD AA-r

Valuations as on 22 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	141.64	142.31	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	119.84	119.61	CRISIL PP-MLD AA-r
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	120.86	120.63	CRISIL PP-MLD AA-r

Valuations as on 15 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	142.31	141.73	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	119.61	119.27	CRISIL PP-MLD AA-r
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	120.63	120.39	CRISIL PP-MLD AA-r

Valuations as on 08 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	141.73	142.28	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	119.27	118.43	CRISIL PP-MLD AA-r
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	120.39	120.15	CRISIL PP-MLD AA-r

Valuations as on 01 Feb 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	142.28	141.71	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	118.43	118.33	CRISIL PP-MLD AA-r
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	120.15	119.96	CRISIL PP-MLD AA-r

Valuations as on 25 Jan 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	141.71	144.92	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	118.33	118.02	CRISIL PP-MLD AA-r
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	119.96	119.72	CRISIL PP-MLD AA-r

Valuations as on 18 Jan 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	144.92	144.60	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	118.02	117.75	CRISIL PP-MLD AA-r
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	119.72	119.51	CRISIL PP-MLD AA-r

Valuations as on 11 Jan 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	144.60	143.15	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	117.75	117.56	CRISIL PP-MLD AA-r
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	119.51	119.25	CRISIL PP-MLD AA-r

Valuations as on 04 Jan 2022										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	143.15	140.87	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	117.56	117.50	CRISIL PP-MLD AA-r

3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	119.25	119.05	CRISIL PP-MLD AA-r

Valuations as on 28 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	140.87	138.31	PP-MLD [ICRA]A+
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	117.50	117.31	CRISIL PP-MLD AA-r
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	119.05	118.82	CRISIL PP-MLD AA-r

Valuations as on 21 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	138.31	140.87	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	117.31	117.21	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	118.82	118.63	

Valuations as on 14 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	140.87	140.09	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	117.21	117.01	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	118.63	118.40	

Valuations as on 07 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	140.09	138.93	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	117.01	116.79	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	118.40	118.18	

Valuations as on 30 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	138.93	141.41	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	116.79	116.65	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	118.18	118.02	

Valuations as on 23 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	141.41	144.96	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	116.65	116.34	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	118.02	117.78	

Valuations as on 16 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	144.96	144.96	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	116.34	116.12	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	117.78	117.53	

Valuations as on 09 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	144.96	143.72	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	116.12	115.83	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	117.53	117.27	

Valuations as on 02 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	143.72	147.07	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	115.83	115.79	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	117.27	117.14	

Valuations as on 26 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	147.07	148.10	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	115.79	115.56	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	117.14	116.91	

Valuations as on 19 Oct 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	148.10	144.19	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	115.56	115.34	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	116.91	116.69	

Valuations as on 12 Oct 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	144.19	142.52	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	115.34	115.26	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	116.69	116.45	

Valuations as on 05 Oct 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	142.52	136.30	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	115.26	107.72	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	116.45	113.32	

Valuations as on 28 Sep 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	136.30	134.43	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	107.72	107.40	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	113.32	113.09	

Valuations as on 21 Sep 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	134.43	132.84	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	107.40	107.22	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	113.09	112.77	

Valuations as on 14 Sep 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	132.84	132.21	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	107.22	106.91	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	112.77	112.47	

Valuations as on 07 Sep 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	132.21	129.83	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	106.91	106.55	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	112.47	112.16	

Valuations as on 31 Aug 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	129.83	125.74	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	106.55	106.19	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	112.16	111.80	

Valuations as on 24 Aug 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	125.74	125.00	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	106.19	105.90	

3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	111.80	111.46	

Valuations as on 17 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	125.00	122.60	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	105.90	105.51	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	111.46	111.12	

Valuations as on 10 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	122.60	120.97	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	105.51	105.18	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	111.12	110.78	

Valuations as on 03 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	120.97	118.21	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	105.18	104.80	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	110.78	110.52	

Valuations as on 27 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	118.21	117.60	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	104.80	104.50	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	110.52	110.26	

Valuations as on 20 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	117.60	118.50	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	104.50	104.20	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	110.26	109.86	

Valuations as on 13 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	118.50	118.24	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	104.20	103.65	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	109.86	109.51	

Valuations as on 06 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	118.24	117.95	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	103.65	103.49	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	109.51	109.20	

Valuations as on 29 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	117.95	118.01	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	103.49	103.28	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	109.20	109.04	

Valuations as on 22 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	118.01	118.55	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	103.28	103.11	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	109.04	108.67	

Valuations as on 15 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	118.55	117.74	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	103.11	102.86	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	108.67	108.48	

Valuations as on 08 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	117.74	115.83	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	102.86	102.39	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	108.48	108.06	

Valuations as on 01 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	115.83	113.96	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	102.39	102.19	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	108.06	107.78	

Valuations as on 25 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	113.96	113.28	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	102.19	101.85	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	107.78	107.42	

Valuations as on 18 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	113.28	112.08	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	101.85	101.61	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	107.42	107.21	

Valuations as on 11 May 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	112.08	110.44	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	101.61	101.31	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	107.21	106.94	

Valuations as on 04 May 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	110.44	111.10	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	101.31	100.91	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	106.94	106.64	

Valuations as on 27 Apr 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	111.10	108.45	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	100.91	100.41	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	106.64	106.24	

Valuations as on 20 Apr 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	108.45	109.65	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	100.41	100.11	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	106.24	105.94	

Valuations as on 13 Apr 2021										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	109.65	110.98	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	100.11	100.01	

3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	105.94	105.61	

Valuations as on 06 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	110.98	111.43	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	100.01	99.28	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	105.61	104.62	

Valuations as on 30 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	111.43	111.29	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	99.28	98.94	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	104.62	104.28	

Valuations as on 23 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	111.29	111.15	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	98.94	98.64	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	104.28	103.97	

Valuations as on 16 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	111.15	111.85	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	98.64	98.35	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	103.97	103.66	

Valuations as on 09 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	111.85	110.33	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	98.35	97.93	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	103.66	103.28	

Valuations as on 02 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	110.33	108.52	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	97.93	97.62	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	103.28	102.97	

Valuations as on 23 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	108.52	111.89	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	97.62	97.54	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	102.97	102.78	

Valuations as on 16 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	111.89	110.42	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	97.54	97.26	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	102.78	102.48	

Valuations as on 09 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	110.42	107.82	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	97.26	96.43	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	102.48	102.15	

Valuations as on 02 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	107.82	105.43	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	96.43	96.57	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	102.15	102.06	

Valuations as on 25 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	105.43	106.92	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	96.57	96.45	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	102.06	101.86	

Valuations as on 19 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	106.92	107.62	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	96.45	96.41	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	101.86	101.78	

Valuations as on 12 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	107.62	106.06	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	96.41	96.31	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	101.78	101.53	

Valuations as on 05 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	106.06	104.75	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	96.31	95.87	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	101.53	101.20	

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Valuations as on 29 Dec 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	104.75	102.65	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	95.87	95.53	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	101.20	100.94	

Valuations as on 22 Dec 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	102.65	102.96	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	95.53	95.38	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	100.94	100.66	

Valuations as on 15 Dec 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	102.96	101.96	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	95.38	95.11	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	100.66	100.35	

Valuations as on 08 Dec 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	101.96	100.89	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	95.11	95.06	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	100.35	100.19	

Valuations as on 01 Dec 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	100.89	100.36	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	95.06	94.41	

3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	100.19	99.79	

Valuations as on 24 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	100.36	99.63	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	94.41	93.93	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	99.79	99.43	

Valuations as on 17 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	99.63	98.54	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	93.93	93.58	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	99.43	99.12	

Valuations as on 10 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	98.54	96.31	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	93.58	93.07	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	99.12	98.66	

Valuations as on 03 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	96.31	96.23	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	93.07	92.62	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	98.66	98.16	

Valuations as on 27 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	96.23	96.24	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	92.62	92.74	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	98.16	98.11	

Valuations as on 20 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	96.24	96.08	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	92.74	92.30	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	98.11	97.76	

Valuations as on 13 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	96.08	95.20	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	92.30	91.41	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	97.76	97.20	

Valuations as on 22 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	93.26	93.50	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	90.59	89.95	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	96.58	96.08	

Valuations as on 15 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	93.50	93.24	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	89.95	90.15	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	96.08	95.98	

Valuations as on 08 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	93.24	93.40	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	90.15	89.76	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	95.98	95.77	

Valuations as on 01 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	93.40	93.15	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	89.76	89.31	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	95.77	95.32	

Valuations as on 25 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	93.15	93.63	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	89.31	89.39	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	95.32	95.21	

Valuations as on 18 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	93.63	94.14	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	89.39	89.73	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	95.21	95.07	

Valuations as on 11 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	94.14	93.18	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	89.73	89.30	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	95.07	94.76	

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Valuations as on 04 Aug 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	93.18	93.89	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	89.30	89.48	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	94.76	94.65	

Valuations as on 28 Jul 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	93.89	93.42	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	89.48	89.08	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	94.65	94.41	

Valuations as on 21 Jul 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	93.42	92.18	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	89.08	88.30	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	94.41	93.85	

Valuations as on 14 Jul 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	92.18	91.88	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	88.30	87.82	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	93.85	93.43	

Valuations as on 07 Jul 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	91.88	90.50	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	87.82	86.90	

3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	93.43	92.67	

Valuations as on 30 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	90.50	90.22	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	86.90	86.28	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	92.67	91.93	

Valuations as on 23 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	90.22	88.68	
2	INE918K07FK9	ECL Finance Limited	L1C901A01	CNX Nifty Index	26-Dec-19	28-Mar-22	Rs 1,00,000	86.20	83.64	
3	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	86.28	85.59	
4	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	91.93	91.41	

Valuations as on 16 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	88.68	88.38	
2	INE918K07FK9	ECL Finance Limited	L1C901A01	CNX Nifty Index	26-Dec-19	28-Mar-22	Rs 1,00,000	83.64	83.78	
3	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	85.59	84.80	
4	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	91.41	90.67	

Valuations as on 09 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	88.38	88.04	
2	INE918K07FK9	ECL Finance Limited	L1C901A01	CNX Nifty Index	26-Dec-19	28-Mar-22	Rs 1,00,000	83.78		
3	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	84.80	84.76	
4	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	90.67	90.54	

Valuations as on 02 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	88.04	91.45	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	84.76	89.26	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	90.54	93.95	

Valuations as on 26 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	91.45	91.32	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	89.26	87.65	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	93.95	92.74	

Valuations as on 19 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	91.32	96.67	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	87.65	93.67	
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	92.74	97.00	

Valuations as on 12 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	96.67	98.48	
2	INE918K07FW4	ECL Finance Limited	K2B001A	CNX Nifty Index	07-Feb-20	06-Feb-23	Rs 1,00,000	93.67		
3	INE918K07FX2	ECL Finance Limited	A2B001A	CNX Nifty Index	07-Feb-20	31-Mar-22	Rs 1,00,000	97.00		

Valuations as on 05 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	98.48	98.44	

Valuations as on 28 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	98.44	98.22	

Valuations as on 21 Apr 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	98.22	97.05	

Valuations as on 13 Apr 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	97.05	96.46	

Valuations as on 07 Apr 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	96.46	96.32	

Valuations as on 31 Mar 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	112.14	111.87	
2	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	96.32	94.17	

Valuations as on 24 Mar 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	111.87	111.69	
2	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	94.17	93.60	

Valuations as on 17 Mar 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	111.69	111.45	
2	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	93.60	95.45	

Valuations as on 09 Mar 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	111.45	111.26	
2	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	95.45	97.24	

Valuations as on 03 Mar 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	111.26	111.05	
2	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	97.24	98.06	

Valuations as on 25 Feb 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	111.05	110.71	
2	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	98.06	95.94	

Valuations as on 18 Feb 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	110.71	110.47	
2	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	95.94	95.99	

Valuations as on 14 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	110.57	110.47	
2	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	96.06	95.99	

Valuations as on 11 Feb 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	110.47	110.22	
2	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	95.99	94.83	

Valuations as on 04 Feb 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	110.22	109.99	
2	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	94.83	94.94	

Valuations as on 28 Jan 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	109.99	108.96	
2	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	94.94	85.12	

Valuations as on 21 Jan 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	108.96	108.65	
2	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	85.12	85.55	

Valuations as on 14 Jan 2020										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	108.65	108.39	
2	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	85.55	85.31	

Valuations as on 07 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	168.50	168.43	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	108.39	108.12	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	85.31	86.26	

Valuations as on 31 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	168.43	167.98	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	108.12	107.99	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	86.26	87.30	

Valuations as on 24 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	167.98	167.56	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	107.99	107.83	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.30	88.21	

Valuations as on 17 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	167.56	167.12	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	107.83	107.54	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	88.21	87.16	

Valuations as on 10 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	167.12	166.64	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	107.54	107.16	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.16	85.95	

Valuations as on 03 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	166.64	166.20	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	107.16	106.87	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	85.95	86.00	

Valuations as on 26 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	166.20	165.73	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	106.87	106.54	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	86.00	85.57	

Valuations as on 19 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	165.73	165.60	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	106.54	106.88	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	85.57	89.67	

Valuations as on 11 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	165.60	165.21	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	106.88	106.59	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	89.67	89.11	

Valuations as on 05 Nov 2019										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	165.21	164.78	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	106.59	106.27	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	89.11	88.51	

Valuations as on 29 Oct 2019										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	164.78	164.35	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	106.27	105.97	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	88.51	87.55	

Valuations as on 22 Oct 2019										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	164.35	163.94	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	105.97	105.71	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.55	86.97	

Valuations as on 15 Oct 2019										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	163.94	163.48	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	105.71	105.41	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	86.97	84.50	

Valuations as on 07 Oct 2019										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	163.48	163.34	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	105.41	105.44	

3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	84.50	85.28	

Valuations as on 01 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	163.34	162.83	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	105.44	104.84	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	85.28	85.66	

Valuations as on 24 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	162.83	162.57	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	104.84	104.67	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	85.66	83.90	

Valuations as on 17 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	162.57	161.57	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	104.67	103.66	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	83.90	81.37	

Valuations as on 09 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	161.57	161.21	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	103.66	103.40	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	81.37	80.91	

Valuations as on 03 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	161.21	161.73	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	103.40	103.79	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	80.91	83.84	

Valuations as on 27 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	161.73	161.83	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	103.79	104.36	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	83.84	87.27	

Valuations as on 20 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	161.83	161.52	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	104.36	104.13	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.27		

Valuations as on 13 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	161.52	161.00	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	104.13	103.80	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	86.86		

Valuations as on 06 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	161.00	160.53	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	103.80	103.54	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.00		

Valuations as on 30 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	160.53	160.18	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	103.54	103.27	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.12		

Valuations as on 23 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	160.18	159.83	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	103.27	103.03	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.09		

Valuations as on 16 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	159.83	159.18	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	103.03	102.66	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.48		

Valuations as on 09 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	159.18	158.54	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	102.66	102.40	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	86.73		

Valuations as on 02 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	158.54	158.57	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	102.40	102.54	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.07		

Valuations as on 25 Jun 2019										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	158.57	158.25	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	102.54	102.34	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.92		

Valuations as on 18 Jun 2019										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	158.25	157.78	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	102.34	102.00	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.42		

Valuations as on 11 Jun 2019										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	157.78	157.63	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	102.00	101.96	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.90		

Valuations as on 04 Jun 2019										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	157.63	157.11	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	101.96	101.58	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.51		

Valuations as on 31 May 2019										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	157.43	157.11	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	101.83	101.58	

3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	87.30		

Valuations as on 28 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	157.11	156.50	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	101.58	101.12	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	86.70		

Valuations as on 21 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	156.50	157.91	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	101.12	102.48	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	86.68		

Valuations as on 14 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	157.91	157.56	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	102.48	102.24	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	91.48		

Valuations as on 07 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	157.56	157.34	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	102.24	102.12	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	91.32		

Valuations as on 30 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	157.34	157.29	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	102.12	102.15	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	91.22		

Valuations as on 23 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	157.29	157.04	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	102.15	102.00	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	91.00		

Valuations as on 16 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	157.04	156.79	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	102.00	101.84	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	91.26		

Valuations as on 09 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	156.79	156.70	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	101.84	101.83	
3	INE804IA7048	ECL Finance Limited	C2I901A	CNX Nifty Index	05-Apr-19	04-Oct-22	Rs 1,00,000	90.83		

Valuations as on 02 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	156.70	156.01	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	101.83	100.99	

Valuations as on 26 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	156.01	155.90	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	100.99	100.77	

Valuations as on 19 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	155.90	155.38	
2	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	100.77	100.40	

Valuations as on 12 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	105.58	105.34	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	155.38	154.56	
3	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	100.40	100.01	

Valuations as on 05 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	105.34	105.13	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	154.56	154.37	
3	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	100.01	99.85	

Valuations as on 26 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	105.13	104.93	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	154.37	154.00	
3	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	99.85	99.67	

Valuations as on 19 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	104.93	104.71	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	154.00	153.80	
3	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	99.67	99.52	

Valuations as on 12 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	104.71	104.56	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	153.80	153.97	
3	INE804IA7030	ECL Finance Limited	L9A901A	CNX Nifty Index	02-Jan-19	31-Mar-20	Rs 1,00,000	99.52	99.23	

Valuations as on 05 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	104.56	104.44	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	153.97	153.89	

Valuations as on 29 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	104.44	104.28	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	153.89	153.69	

Valuations as on 22 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	104.28	104.06	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	153.69	153.34	

Valuations as on 15 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	104.06	103.81	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	153.34	152.92	

Valuations as on 08 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	103.81	103.47	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	152.92	152.28	

Valuations as on 01 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	103.47	103.31	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	152.28	151.83	

Valuations as on 24 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	103.31	103.27	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	151.83	152.08	

Valuations as on 18 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	103.27	102.87	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	152.08	151.40	

Valuations as on 11 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	102.87	102.73	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	151.40	151.10	

Valuations as on 04 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	102.73	102.44	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	151.10	150.66	

Valuations as on 27 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	102.44	102.20	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	150.66	150.29	

Valuations as on 20 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	102.20	101.92	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	150.29	149.84	

Valuations as on 13 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	101.92	101.71	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	149.84	149.56	

Valuations as on 06 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	101.71	101.64	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	149.56	149.56	

Valuations as on 30 Oct 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	101.64	101.48	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	149.56	149.27	

Valuations as on 23 Oct 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	101.48	101.28	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	149.27	148.98	

Valuations as on 16 Oct 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	101.28	101.40	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	148.98	149.25	

Valuations as on 09 Oct 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	101.40	101.10	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	149.25	148.88	

Valuations as on 01 Oct 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	101.10	100.90	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	148.88	148.39	

Valuations as on 25 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	100.90	101.12	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	148.39	148.97	

Valuations as on 18 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	101.12	101.05	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	148.97	148.89	

Valuations as on 11 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	101.05	100.86	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	148.89	148.83	

Valuations as on 04 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	100.86	100.78	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	148.83	148.70	

Valuations as on 28 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	100.78	100.62	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	148.70	148.42	

Valuations as on 21 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	100.62	100.47	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	148.42	148.20	

Valuations as on 14 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	100.47	100.07	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	148.20	147.70	

Valuations as on 07 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	100.07	100.16	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	147.70	147.97	

Valuations as on 31 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	100.16	99.90	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	147.97	147.53	

Valuations as on 24 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	99.90	99.73	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	147.53	147.29	

Valuations as on 17 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	99.73	99.52	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	147.29	146.97	

Valuations as on 10 Jul 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	99.52	99.35	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	146.97	146.71	

Valuations as on 03 Jul 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I072Y1	ECL Finance Limited	F0F802A	CNX Nifty Index	27-Jun-18	13-Aug-19	Rs 1,00,000	99.35		
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	146.71	146.56	

Valuations as on 29 Jun 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	146.56	146.51	

Valuations as on 26 Jun 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	146.51	145.68	

Valuations as on 19 Jun 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	145.68	145.56	

Valuations as on 12 Jun 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	145.56	145.63	

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Valuations as on 05 Jun 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	145.63	145.09	

Valuations as on 29 May 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	145.09	144.72	

Valuations as on 22 May 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	144.72	144.87	

Valuations as on 15 May 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	144.87	145.03	

Valuations as on 08 May 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	145.03	144.78	

Valuations as on 30 Apr 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	144.78	144.83	

Valuations as on 24 Apr 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	124.07	124.02	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	144.83	144.90	
3	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	123.13	123.01	

Valuations as on 17 Apr 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	124.02	123.83	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	144.90	144.79	
3	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	123.01	122.68	

Valuations as on 10 Apr 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	123.83	123.52	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	144.79	144.39	
3	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	122.68	122.39	

Valuations as on 03 Apr 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	123.52	123.30	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	144.39	144.16	
3	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	122.39	122.17	

Valuations as on 27 Mar 2018										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	123.30	123.14	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	144.16	143.61	

3	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	122.17	122.00	

Valuations as on 20 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	123.14	123.20	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	143.61	143.25	
3	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	122.00	121.99	

Valuations as on 13 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	123.20	122.85	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	143.25	142.71	
3	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	121.99	121.68	

Valuations as on 06 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	122.85	122.89	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	142.71	142.56	
3	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	124.80	124.39	
4	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	121.68	121.65	

Valuations as on 27 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	122.89	122.68	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	142.56	142.43	
3	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	124.39	124.24	
4	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	121.65	121.47	

Valuations as on 20 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	122.68	123.20	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	142.43	142.42	
3	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	124.24	124.00	
4	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	121.47	121.89	

Valuations as on 12 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	123.20	123.06	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	142.42	142.10	
3	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	124.00	123.82	
4	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	121.89	121.79	

Valuations as on 06 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	123.06	124.83	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	142.10	140.86	
3	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	123.82	123.32	
4	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	121.79	123.46	

Valuations as on 30 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	124.83	124.83	
2	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	140.86	140.79	
3	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	123.32	123.16	
4	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	123.46	123.46	

Valuations as on 23 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE241O07EW6	ECL Finance Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.23	99.13	
2	INE241O07EX4	ECL Finance Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.51	97.39	
3	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	124.83	122.61	
4	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	140.79	140.70	
5	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	123.16	122.96	
6	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	123.46	121.35	

Valuations as on 16 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	ECL Finance Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.13	99.05	
2	INE241O07EX4	ECL Finance Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.39	97.36	
3	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	122.61	122.37	
4	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	140.70	140.65	
5	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	122.96	122.82	
6	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	121.35	121.12	

Valuations as on 09 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	ECL Finance Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.05	99.09	
2	INE241O07EX4	ECL Finance Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.36	97.19	
3	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	122.37	121.73	
4	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	140.65	140.87	
5	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	122.82	122.72	
6	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	121.12	120.51	

Valuations as on 02 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	ECL Finance Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.09		
2	INE241O07EX4	ECL Finance Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.19		
3	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	121.73	122.02	
4	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	140.87	139.90	
5	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	122.72	122.48	
6	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	120.51	120.77	

Valuations as on 26 Dec 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	122.02	121.82	
2	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	132.53	132.37	
3	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	158.20	158.00	
4	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	115.81	115.66	
5	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	117.81	117.60	
6	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	139.90	139.99	
7	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	126.87	126.78	
8	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	156.14	155.95	
9	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	115.72	115.46	
10	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	122.48	122.43	
11	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	120.77	120.58	

Valuations as on 19 Dec 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	121.82	121.25	
2	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	132.37	132.18	
3	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	158.00	157.78	
4	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	115.66	115.51	
5	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	117.60	116.59	
6	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	139.99	139.94	
7	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	126.78	126.62	
8	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	155.95	155.76	
9	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	115.46	114.72	
10	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	122.43	122.29	
11	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	120.58	120.05	

Valuations as on 12 Dec 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	121.25	120.70	
2	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	132.18	131.92	
3	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	157.78	157.51	
4	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	115.51	115.27	

5	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	116.59	116.01	
6	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	139.94	139.87	
7	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	126.62	126.34	
8	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	155.76	155.47	
9	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	114.72	114.18	
10	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	122.29	122.01	
11	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	120.05	119.54	

Valuations as on 05 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	120.70	121.56	
2	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	131.92	131.72	
3	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	157.51	157.34	
4	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	115.27	115.47	
5	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	116.01	117.56	
6	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	139.87	139.69	
7	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	126.34	126.13	
8	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	155.47	155.31	
9	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	114.18	115.23	
10	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	122.01	121.81	
11	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	119.54	120.32	

Valuations as on 28 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	121.56	121.41	
2	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	131.72	131.51	
3	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	157.34	157.09	
4	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	115.47	115.23	
5	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	117.56	117.40	
6	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	139.69	139.72	
7	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	126.13	125.96	
8	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	155.31	155.07	
9	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	115.23	114.96	
10	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	121.81	121.67	
11	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	120.32	120.18	

Valuations as on 21 Nov 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	121.41	120.85	
2	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	131.51	131.29	
3	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	157.09	156.77	
4	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	115.23	114.73	
5	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	117.40	116.56	
6	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	139.72	139.39	
7	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	125.96	125.74	
8	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	155.07	154.83	
9	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	114.96	114.12	
10	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	121.67	121.45	
11	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	120.18	119.64	

Valuations as on 14 Nov 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	120.85	121.77	
2	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	131.29	131.12	
3	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	156.77	156.57	
4	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	114.73	115.01	
5	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	116.56	117.72	
6	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	139.39	139.28	
7	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	125.74	125.61	
8	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	154.83	154.63	
9	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	114.12	115.01	
10	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	121.45	121.38	
11	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	119.64	120.50	

Valuations as on 07 Nov 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	121.77	121.37	
2	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	131.12	130.92	
3	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	156.57	156.35	
4	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	115.01	114.76	
5	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	117.72	117.33	

6	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	139.28	139.11	
7	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	125.61	125.42	
8	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	154.63	154.42	
9	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	115.01	114.67	
10	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	121.38	121.20	
11	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	120.50	120.24	

Valuations as on 31 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	121.37	120.62	
2	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	130.92	130.73	
3	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	156.35	156.17	
4	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	114.76	114.00	
5	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	117.33	115.90	
6	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	139.11	138.96	
7	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	125.42	125.22	
8	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	154.42	154.24	
9	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	114.67	113.68	
10	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	121.20	120.99	
11	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	120.24	119.50	

Valuations as on 24 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	120.62	120.71	
2	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	130.73	130.52	
3	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	156.17	155.96	
4	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	114.00	114.06	
5	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	115.90	116.18	
6	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	138.96	138.83	
7	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	125.22	125.04	
8	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	154.24	154.02	
9	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	113.68	114.01	
10	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	120.99	120.85	
11	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	119.50	119.59	

Valuations as on 17 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	120.71	119.72	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	123.39	123.20	
3	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	131.54	131.34	
4	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	130.52	130.32	
5	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	137.25	137.03	
6	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	155.96	155.72	
7	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	114.06	112.87	
8	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	116.18	114.24	
9	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	138.83	138.48	
10	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	125.04	124.82	
11	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	154.02	153.67	
12	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	114.01	112.46	
13	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	120.85	120.59	
14	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	130.94	130.73	
15	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	119.59	118.54	

Valuations as on 10 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	119.72	119.13	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	123.20	123.07	
3	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	131.34	131.21	
4	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	130.32	130.21	
5	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	137.03	136.88	
6	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	155.72	155.62	
7	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	112.87	111.96	
8	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	114.24	113.12	
9	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	138.48	138.23	
10	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	124.82	124.63	
11	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	153.67	153.39	
12	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	112.46	111.62	
13	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	120.59	120.40	
14	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	130.73	130.53	
15	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	118.54	117.98	

Valuations as on 03 Oct 2017

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S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	119.13	119.21	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	123.07	123.33	
3	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	131.21	131.00	
4	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	130.21	130.01	
5	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	136.88	136.66	
6	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	155.62	155.42	
7	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	111.96	112.25	
8	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	113.12	113.51	
9	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	138.23	137.90	
10	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	124.63	124.43	
11	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	153.39	152.98	
12	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	111.62	112.10	
13	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	120.40	120.23	
14	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	130.53	130.33	
15	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	117.98	118.05	

Valuations as on 26 Sep 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	119.21	120.24	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	123.33	124.38	
3	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	131.00	130.85	
4	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	130.01	129.87	
5	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	136.66	136.49	
6	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	155.42	155.23	
7	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	112.25	114.15	
8	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	113.51	115.77	
9	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	137.90	137.84	
10	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	124.43	124.27	
11	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	152.98	152.91	
12	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	112.10	114.34	
13	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	120.23	120.29	
14	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	130.33	130.14	
15	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	118.05	119.02	

Valuations as on 19 Sep 2017

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S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	120.24	119.43	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	124.38	123.96	
3	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	130.85	130.64	
4	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	129.87	129.66	
5	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	136.49	136.28	
6	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	155.23	155.00	
7	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	114.15	113.59	
8	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	115.77	114.92	
9	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	137.84	137.76	
10	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	124.27	124.08	
11	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	152.91	152.66	
12	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	114.34	113.70	
13	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	120.29	120.02	
14	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	130.14	129.94	
15	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	119.02	118.23	

Valuations as on 12 Sep 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	119.43	118.87	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	123.96	123.18	
3	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	130.64	130.39	
4	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	129.66	129.17	
5	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	136.28	136.03	
6	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	155.00	154.75	
7	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	113.59	112.32	
8	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	114.92	113.86	
9	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	137.76	137.44	
10	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	124.08	123.80	
11	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	152.66	152.11	
12	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	113.70	112.69	
13	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	120.02	119.70	
14	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	129.94	129.72	
15	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	118.23	117.70	

Valuations as on 05 Sep 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	118.87	118.34	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	123.18	121.97	
3	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	130.39	130.22	
4	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	129.17	128.93	
5	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	136.03	135.84	
6	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	154.75	154.52	
7	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	112.32	110.97	
8	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	113.86	113.02	
9	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	137.44	137.01	
10	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	123.80	123.56	
11	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	152.11	151.05	
12	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	112.69	111.12	
13	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	119.70	119.47	
14	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	129.72	129.53	
15	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	117.70	117.20	

Valuations as on 29 Aug 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	118.34	118.18	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	121.97	121.64	
3	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	164.96	164.71	
4	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	130.22	130.03	
5	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	128.93	128.73	
6	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	135.84	135.64	
7	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	154.52	154.27	
8	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	110.97	110.59	
9	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	113.02	112.82	
10	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	137.01	136.87	
11	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	123.56	123.36	
12	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	151.05	150.36	
13	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	111.12	110.73	
14	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	119.47	119.08	
15	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	129.53	129.34	
16	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	117.20	117.03	

Valuations as on 22 Aug 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	118.18	118.15	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	121.64	121.76	
3	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	164.71	164.41	
4	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	130.03	129.78	
5	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	128.73	128.53	
6	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	135.64	135.39	
7	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	154.27	153.85	
8	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	110.59	110.82	
9	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	112.82	113.05	
10	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	136.87	136.64	
11	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	123.36	123.20	
12	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	150.36	149.91	
13	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	110.73	111.12	
14	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	119.08	118.94	
15	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	129.34	129.10	
16	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	117.03	116.99	

Valuations as on 14 Aug 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	118.15	118.47	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	121.76	123.00	
3	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	164.41	164.19	
4	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	129.78	129.43	
5	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	128.53	128.42	
6	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	135.39	135.21	
7	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	153.85	153.65	
8	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	110.82	112.29	
9	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	113.05	113.85	
10	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	136.64	136.52	
11	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	123.20	123.15	
12	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	149.91	150.88	
13	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	111.12	112.58	
14	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	118.94	118.95	
15	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	129.10	128.93	
16	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	116.99	117.30	

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Valuations as on 08 Aug 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	118.47	119.16	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	123.00	123.97	
3	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	164.19	163.94	
4	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	129.43	129.26	
5	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	128.42	128.26	
6	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	135.21	135.00	
7	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	153.65	153.45	
8	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	112.29	113.44	
9	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	113.85	115.17	
10	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	136.52	135.96	
11	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	123.15	123.02	
12	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	150.88	150.70	
13	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	112.58	114.18	
14	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	118.95	118.98	
15	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	128.93	128.73	
16	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	117.30	117.95	

Valuations as on 01 Aug 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	119.16	118.63	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	123.97	122.55	
3	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	163.94	163.68	
4	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	129.26	129.06	
5	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	128.26	128.06	
6	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	135.00	134.79	
7	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	153.45	153.21	
8	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	113.44	111.99	
9	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	115.17	113.93	
10	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	135.96	136.00	
11	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	123.02	122.83	
12	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	150.70	149.76	
13	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	114.18	112.69	
14	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	118.98	118.81	
15	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	128.73	128.53	
16	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	117.95	117.43	

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Valuations as on 25 Jul 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	118.63	117.95	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	122.55	120.82	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	161.39	161.14	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	163.68	163.42	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	129.06	128.77	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	128.06	127.76	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	134.79	134.56	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	153.21	152.81	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	111.99	110.39	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	113.93	112.51	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	136.00	135.77	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	122.83	122.49	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	149.76	148.50	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	112.69	110.98	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	118.81	118.39	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	128.53	128.32	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	117.43	116.78	

Valuations as on 18 Jul 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	117.95	117.58	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	120.82	119.89	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	161.14	160.89	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	163.42	163.17	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	128.77	128.56	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	127.76	127.55	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	134.56	134.15	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	152.81	152.57	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	110.39	109.51	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	112.51	111.95	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	135.77	135.18	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	122.49	122.29	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	148.50	147.75	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	110.98	110.15	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	118.39	118.10	

16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	128.32	128.12	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	116.78	116.43	

Valuations as on 11 Jul 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	117.58	116.79	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	119.89	117.64	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	160.89	160.61	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	163.17	162.86	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	128.56	128.28	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	127.55	127.27	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	134.15	133.87	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	152.57	152.21	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	109.51	107.41	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	111.95	110.21	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	135.18	134.99	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	122.29	121.71	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	147.75	145.28	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	110.15	108.26	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	118.10	117.71	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	128.12	127.85	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	116.43	115.67	

Valuations as on 04 Jul 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	116.79	116.47	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	117.64	116.36	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	160.61	160.40	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	162.86	162.69	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	128.28	128.15	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	127.27	127.14	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	133.87	133.72	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	152.21	151.44	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	107.41	106.41	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	110.21	109.57	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	134.99	134.66	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	121.71	121.54	

13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	145.28	143.15	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	108.26	107.37	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	117.71	117.51	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	127.85	127.76	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	115.67	115.37	

Valuations as on 27 Jun 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	116.47	116.66	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	116.36	118.82	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	160.40	160.15	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	162.69	162.43	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	128.15	127.94	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	127.14	126.94	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	133.72	133.50	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	151.44	151.63	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	106.41	108.42	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	109.57	110.62	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	134.66	134.45	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	121.54	121.26	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	143.15	145.65	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	107.37	108.72	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	117.51	117.33	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	127.76	127.57	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	115.37	115.54	

Valuations as on 20 Jun 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	116.66	116.41	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	118.82	117.71	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	160.15	159.90	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	162.43	162.18	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	127.94	127.72	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	126.94	126.71	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	133.50	133.27	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	151.63	150.89	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	108.42	107.53	

10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	110.62	110.09	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	134.45	134.24	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	121.26	121.04	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	145.65	143.46	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	108.72	108.17	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	117.33	117.13	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	127.57	127.37	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	115.54	115.30	

Valuations as on 13 Jun 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	116.41	116.15	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	117.71	118.24	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	159.90	159.64	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	162.18	161.91	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	127.72	127.41	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	126.71	126.40	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	133.27	132.96	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	150.89	150.70	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	107.53	107.94	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	110.09	110.22	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	134.24	133.63	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	121.04	120.64	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	143.46	143.68	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	108.17	108.36	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	117.13	116.79	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	127.37	127.14	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	115.30	115.05	

Valuations as on 06 Jun 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	116.15	115.85	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	118.24	117.61	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	159.64	159.40	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	161.91	161.66	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	127.41	127.30	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	126.40	126.30	

7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	132.96	132.83	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	150.70	150.31	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	107.94	107.47	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	110.22	109.81	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	133.63	133.19	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	120.64	120.37	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	143.68	143.27	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	108.36	107.96	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	116.79	116.50	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	127.14	126.96	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	115.05	114.76	

Valuations as on 30 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	115.85	115.09	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	117.61	113.76	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	159.40	159.14	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	161.66	161.39	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	127.30	127.05	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	126.30	126.04	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	132.83	132.56	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	150.31	148.27	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	107.47	104.39	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	109.81	107.64	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	133.19	132.90	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	120.37	120.16	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	143.27	137.83	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	107.96	105.83	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	116.50	116.17	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	126.96	126.74	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	114.76	114.02	

Valuations as on 23 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	115.09	115.07	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	113.76	115.56	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	159.14	158.89	

4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	161.39	161.14	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	127.05	126.74	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	126.04	125.73	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	132.56	132.26	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	148.27	148.94	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	104.39	105.75	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	107.64	108.51	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	132.90	132.51	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	120.16	119.84	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	137.83	140.66	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	105.83	106.60	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	116.17	115.91	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	126.74	126.54	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	114.02	113.99	

Valuations as on 16 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	115.07	115.07	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	115.56	112.64	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	158.89	158.67	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	161.14	160.94	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	126.74	126.54	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	125.73	125.54	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	132.26	132.03	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	148.94	146.29	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	105.75	103.58	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	108.51	107.67	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	132.51	132.38	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	119.84	119.76	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	140.66	135.03	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	106.60	105.64	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	115.91	115.95	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	126.54	126.39	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	113.99	114.04	

Valuations as on 09 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	115.07	114.85	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	112.64	112.35	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	158.67	158.41	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	160.94	160.66	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	126.54	126.33	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	125.54	125.33	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	132.03	131.79	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	146.29	145.56	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	103.58	103.38	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	107.67	107.46	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	132.38	132.03	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	119.76	119.54	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	135.03	134.61	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	105.64	105.48	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	115.95	115.74	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	126.39	126.16	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	114.04	113.81	

Valuations as on 02 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	114.85	114.60	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	112.35	111.90	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	158.41	158.13	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	160.66	160.36	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	126.33	126.05	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	125.33	125.04	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	131.79	131.49	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	145.56	144.41	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	103.38	103.05	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	107.46	107.09	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	132.03	131.78	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	119.54	119.29	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	134.61	133.51	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	105.48	105.00	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	115.74	115.50	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	126.16	125.92	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	113.81	113.56	

Valuations as on 25 Apr 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	114.60	114.09	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	111.90	109.52	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	158.13	157.85	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	160.36	160.07	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	126.05	125.86	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	125.04	124.85	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	131.49	131.24	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	144.41	141.37	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	103.05	101.27	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	107.09	105.56	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	131.78	131.41	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	119.29	119.08	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	133.51	129.60	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	105.00	103.06	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	115.50	115.19	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	125.92	125.42	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	113.56	113.06	

Valuations as on 18 Apr 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	114.09	114.29	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	109.52	111.61	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	157.85	157.60	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	160.07	159.82	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	125.86	125.55	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	124.85	124.54	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	131.24	130.93	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	141.37	142.39	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	101.27	102.94	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	105.56	107.05	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	131.41	130.98	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	119.08	118.80	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	129.60	131.13	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	103.06	104.80	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	115.19	115.10	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	125.42	125.15	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	113.06	113.27	

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Valuations as on 11 Apr 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	114.29	114.60	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	111.61	111.75	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	157.60	157.30	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	159.82	159.51	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	125.55	125.77	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	124.54	124.81	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	130.93	131.10	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	142.39	141.89	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	102.94	103.24	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	107.05	107.30	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	130.98	130.95	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	118.80	119.02	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	131.13	131.13	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	104.80	105.06	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	115.10	115.37	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	125.15	125.20	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	113.27	113.56	

Valuations as on 03 Apr 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	114.60	113.66	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	111.75	109.78	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	157.30	157.11	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	159.51	159.33	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	125.77	125.53	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	124.81	124.55	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	131.10	130.84	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	141.89	140.19	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	103.24	101.55	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	107.30	105.32	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	130.95	130.46	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	119.02	118.53	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	131.13	128.79	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	105.06	102.94	

15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	115.37	114.71	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	125.20	124.99	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	113.56	112.62	

Valuations as on 28 Mar 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	113.66	113.60	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	109.78	110.34	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	157.11	156.86	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	159.33	159.07	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	125.53	125.27	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	124.55	124.30	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	130.84	130.57	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	140.19	140.23	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	101.55	101.98	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	105.32	105.59	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	130.46	130.25	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	118.53	118.34	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	128.79	129.23	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	102.94	103.26	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	114.71	114.56	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	124.99	124.75	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	112.62	112.56	

Valuations as on 21 Mar 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	113.60	113.54	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	110.34	109.28	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	156.86	156.62	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	159.07	158.82	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	125.27	125.05	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	124.30	124.08	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	130.57	130.28	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	140.23	138.31	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	101.98	101.30	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	105.59	105.33	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	130.25	129.75	

12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	118.34	118.17	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	129.23	127.17	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	103.26	102.77	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	114.56	114.51	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	124.75	124.52	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	112.56	112.57	

Valuations as on 14 Mar 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	113.54	113.16	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	109.28	107.55	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	156.62	156.43	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	158.82	158.64	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	125.05	124.96	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	124.08	123.18	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	130.28	130.13	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	138.31	135.05	
9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	101.30	99.47	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	105.33	104.14	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	129.75	129.63	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	118.17	117.97	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	127.17	123.66	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	102.77	101.36	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	114.51	114.23	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	124.52	124.41	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	112.57	112.17	

Valuations as on 07 Mar 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	113.16	113.06	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	107.55	106.70	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	156.43	156.13	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	158.64	158.15	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	124.96	124.69	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	123.18	123.08	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	130.13	129.81	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	135.05	133.39	

9	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	99.47	99.00	
10	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	104.14	103.76	
11	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	129.63	129.72	
12	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	117.97	117.90	
13	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	123.66	122.47	
14	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	101.36	100.94	
15	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	114.23	114.14	
16	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	124.41	124.15	
17	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	112.17	112.07	

Valuations as on 28 Feb 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	113.06	112.85	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	106.70	106.79	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	156.13	155.78	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	158.15	157.66	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	124.69	124.16	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	123.08	122.85	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	129.81	129.30	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	133.39	133.69	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	98.21	98.02	
10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	99.00	99.13	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	103.76	103.80	
12	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	129.72	129.41	
13	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	117.90	117.69	
14	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	122.47	122.86	
15	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	100.94	101.01	
16	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	122.60	122.60	
17	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	114.14	113.97	
18	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	124.15	123.73	
19	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	112.07	111.87	

Valuations as on 21 Feb 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	112.85	112.72	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	106.79	105.43	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	155.78	155.53	

4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	157.66	157.52	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	124.16	124.17	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	122.85	122.69	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	129.30	129.18	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	133.69	129.96	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	98.02	97.87	
10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	99.13	98.32	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	103.80	103.19	
12	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	129.41	129.10	
13	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	117.69	117.60	
14	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	122.86	119.23	
15	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	101.01	100.17	
16	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	122.60	122.40	
17	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	113.97	113.92	
18	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	123.73	123.64	
19	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	111.87	111.79	

Valuations as on 14 Feb 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	112.72	112.59	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	105.43	105.00	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	155.53	155.30	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	157.52	157.34	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	124.17	124.06	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	122.69	122.54	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	129.18	129.04	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	129.96	128.86	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.87	97.72	
10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	98.32	97.98	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	103.19	102.91	
12	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	129.10	129.31	
13	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	117.60	117.47	
14	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	119.23	118.41	
15	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	100.17	99.80	
16	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	122.40	122.21	
17	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	113.92	113.78	
18	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	123.64	123.52	
19	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	111.79	111.66	

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Valuations as on 07 Feb 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	112.59	112.12	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	105.00	102.55	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	155.30	154.78	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	157.34	156.81	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	124.06	123.30	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	122.54	122.30	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	129.04	128.35	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	128.86	124.09	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.72	97.46	
10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	97.98	96.40	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	102.91	101.31	
12	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	129.31	129.26	
13	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	117.47	117.19	
14	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	118.41	114.23	
15	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	99.80	98.03	
16	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	122.21	121.99	
17	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	113.78	113.43	
18	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	123.52	123.06	
19	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	111.66	111.17	

Valuations as on 31 Jan 2017										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	112.12	111.84	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	102.55	101.48	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	154.78	154.43	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	156.81	156.52	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	123.30	123.10	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	122.30	122.09	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	128.35	128.03	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	124.09	121.45	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.46	97.28	
10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	96.40	95.73	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	101.31	100.59	
12	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	129.26	129.20	
13	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	117.19	116.99	
14	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	114.23	112.23	

15	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	98.03	97.21	
16	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	121.99	121.78	
17	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	113.43	113.24	
18	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	123.06	122.83	
19	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	111.17	110.89	

Valuations as on 24 Jan 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	111.84	111.47	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	101.48	100.77	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	154.43	154.15	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	156.52	156.22	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	123.10	122.77	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	122.09	121.77	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	128.03	127.69	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	121.45	118.47	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.28	97.11	
10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	95.73	95.32	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	100.59	100.16	
12	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	129.20	128.43	
13	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	116.99	116.67	
14	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	112.23	110.18	
15	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	97.21	96.63	
16	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	121.78	121.57	
17	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	113.24	112.90	
18	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	122.83	122.60	
19	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	110.89	110.56	

Valuations as on 17 Jan 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	111.47	111.16	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	100.77	99.76	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	154.15	153.96	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	156.22	156.03	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	122.77	122.52	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	121.77	121.51	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	127.69	127.13	

8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	118.47	115.60	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.11	96.98	
10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	95.32	94.55	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	100.16	99.36	
12	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	128.43	127.93	
13	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	116.67	116.38	
14	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	110.18	107.97	
15	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	96.63	95.71	
16	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	121.57	121.38	
17	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	112.90	112.60	
18	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	122.60	122.48	
19	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	110.56	110.24	

Valuations as on 10 Jan 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	111.16	110.64	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	99.76	98.97	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	153.96	153.66	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	156.03	155.69	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	122.52	122.18	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	121.51	121.16	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	127.13	126.75	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	115.60	114.07	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.98	96.81	
10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	94.55	93.89	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	99.36	98.60	
12	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	127.93	127.01	
13	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	116.38	115.99	
14	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	107.97	106.61	
15	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	95.71	94.88	
16	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	121.38	121.17	
17	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	112.60	112.15	
18	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	122.48	122.24	
19	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	110.24	109.71	

Valuations as on 03 Jan 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	110.64	110.06	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	98.97	97.59	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	153.66	153.26	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	155.69	155.23	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	122.18	121.80	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	121.16	120.76	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	126.75	126.32	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	114.07	111.64	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.81	96.63	
10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.89	93.02	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	98.60	97.61	
12	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	127.01	125.72	
13	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	115.99	115.52	
14	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	106.61	104.87	
15	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	94.88	93.82	
16	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	121.17	120.94	
17	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	112.15	111.63	
18	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	122.24	121.89	
19	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	109.71	109.13	

Valuations as on 27 Dec 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	110.06	109.89	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	97.59	97.90	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	153.26	152.92	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	155.23	154.83	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	121.80	121.55	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	120.76	120.51	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	126.32	126.09	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	111.64	112.56	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.63	96.54	
10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.02	93.22	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.61	97.81	
12	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	97.67	97.53	
13	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	125.72	125.22	
14	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	115.52	115.29	
15	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	104.87	105.44	
16	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	93.82	94.09	
17	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	120.94	120.76	
18	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	111.63	111.44	

19	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	121.89	121.64	
20	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	109.13	108.97	

Valuations as on 20 Dec 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	109.89	109.90	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	97.90	99.05	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	152.92	152.70	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	154.83	154.61	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	121.55	121.41	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	120.51	120.38	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	126.09	125.99	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	112.56	115.55	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.54	96.79	
10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.22	93.96	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.81	98.62	
12	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	97.53	97.44	
13	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	125.22	125.37	
14	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	115.29	115.21	
15	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	105.44	107.98	
16	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	94.09	95.04	
17	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	120.76	120.60	
18	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	111.44	111.41	
19	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	121.64	121.52	
20	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	108.97	109.01	

Valuations as on 13 Dec 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	109.90	110.16	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	99.05	98.26	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	152.70	152.56	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	154.61	154.38	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	121.41	121.53	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	120.38	120.52	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	125.99	126.03	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	115.55	113.56	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.79	96.69	

10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.96	93.49	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	98.62	98.16	
12	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	97.44	97.35	
13	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	125.37	126.17	
14	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	115.21	115.42	
15	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	107.98	106.04	
16	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	95.04	94.53	
17	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	120.60	120.44	
18	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	111.41	111.65	
19	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	121.52	121.55	
20	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	109.01	109.24	

Valuations as on 06 Dec 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	110.16	110.21	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	98.26	99.32	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	152.56	152.28	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	154.38	154.20	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	121.53	121.37	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	120.52	120.35	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	126.03	125.93	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	113.56	116.08	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.69	96.99	
10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.49	94.14	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	98.16	98.84	
12	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	97.35	97.34	
13	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	126.17	126.11	
14	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	115.42	115.28	
15	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	106.04	108.15	
16	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	94.53	95.36	
17	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	120.44	120.30	
18	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	111.65	111.56	
19	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	121.55	121.33	
20	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	109.24	109.28	

Valuations as on 29 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	109.95	109.83	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	98.45	97.51	
3	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	152.19	151.71	
4	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	154.00	153.47	
5	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	121.26	121.15	
6	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	120.25	120.15	
7	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	125.78	125.60	
8	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	114.26	111.65	
9	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.74	96.49	
10	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.54	92.92	
11	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	98.24	97.54	
12	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	100.12	97.43	
13	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	126.01	125.93	
14	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	115.15	115.08	
15	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	106.73	104.79	
16	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	94.59	93.82	
17	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	120.27	120.08	
18	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	111.39	111.31	
19	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	121.31	121.11	
20	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	109.04	108.91	

Valuations as on 22 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	109.83	109.55	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	97.51	98.78	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.70	96.36	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.70	96.36	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.69	96.45	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.69	96.45	
7	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	151.71	151.00	
8	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	153.47	152.75	
9	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	121.15	120.81	
10	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	120.15	119.80	
11	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	125.60	125.35	
12	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	111.65	115.07	
13	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.49	96.35	
14	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	92.92	93.59	
15	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.54	98.13	
16	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	97.43	99.01	
17	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	125.93	125.38	

18	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	115.08	114.71	
19	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	104.79	107.86	
20	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	93.82	94.69	
21	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	120.08	119.77	
22	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	111.31	110.95	
23	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	121.11	120.59	
24	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	99.03	99.37	
25	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	108.91	108.61	

Valuations as on 15 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	109.55	109.78	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	98.78	102.54	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.36	96.24	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.36	96.24	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.45	99.31	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.45	99.31	
7	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	151.00	151.02	
8	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	152.75	152.82	
9	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	120.81	120.44	
10	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	119.80	119.40	
11	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	125.35	125.08	
12	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	115.07	122.54	
13	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.35	99.19	
14	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.59	96.29	
15	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	98.13	100.80	
16	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.01	110.59	
17	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	125.38	124.62	
18	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	114.71	114.35	
19	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	107.86	114.80	
20	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	94.69	97.89	
21	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	119.77	119.50	
22	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	110.95	110.81	
23	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	120.59	120.20	
24	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	99.37	101.18	
25	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	108.61	108.88	

Valuations as on 08 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	109.78	110.03	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	102.54	104.02	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.24	96.51	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.24	96.51	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.31	101.79	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.31	101.79	
7	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	151.02	150.95	
8	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	152.82	152.80	
9	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	120.44	120.37	
10	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	119.40	119.34	
11	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	125.08	125.00	
12	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	122.54	124.92	
13	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	99.19	100.71	
14	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	96.29	97.47	
15	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	100.80	101.98	
16	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	110.59	114.01	
17	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	124.62	124.79	
18	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	114.35	114.41	
19	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	114.80	117.27	
20	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	97.89	99.25	
21	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	119.50	119.35	
22	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	110.81	111.02	
23	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	120.20	120.16	
24	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	101.18	101.56	
25	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	108.88	109.28	

Valuations as on 01 Nov 2016										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	110.03	110.05	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	104.02	104.97	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.51	97.87	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.51	97.87	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	101.79	105.93	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	101.79	105.93	
7	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	150.95	150.68	
8	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	152.80	152.55	
9	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	120.37	120.22	

10	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	119.34	119.18	
11	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	125.00	124.88	
12	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	124.92	126.48	
13	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	100.71	102.52	
14	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	97.47	98.07	
15	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	101.98	102.53	
16	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	114.01	116.77	
17	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	124.79	124.66	
18	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	114.41	114.26	
19	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	117.27	118.89	
20	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	99.25	99.94	
21	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	119.35	119.16	
22	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	111.02	110.91	
23	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	120.16	119.95	
24	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	101.56	102.25	
25	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	109.28	109.29	

Valuations as on 25 Oct 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	110.05	109.82	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	104.97	104.58	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	97.87	98.08	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	97.87	98.08	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	105.93	106.20	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	105.93	106.20	
7	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	155.73	155.62	
8	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	150.68	150.64	
9	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	152.55	152.52	
10	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	120.22	120.06	
11	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	119.18	119.01	
12	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	124.88	124.66	
13	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	126.48	125.70	
14	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	102.52	102.74	
15	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	98.07	97.82	
16	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	102.53	102.34	
17	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	116.77	115.58	
18	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	124.66	124.49	
19	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	114.26	114.11	
20	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	118.89	118.02	
21	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	99.94	99.71	

22	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	119.16	119.03	
23	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	110.91	110.76	
24	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	119.95	119.57	
25	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	102.25	102.03	
26	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	109.29	109.10	

Valuations as on 18 Oct 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	109.82	109.93	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	104.58	105.09	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	98.08	99.39	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	98.08	99.39	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	106.20	108.54	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	106.20	108.54	
7	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	155.62	155.36	
8	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	150.64	150.34	
9	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	152.52	152.23	
10	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	120.06	120.02	
11	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	119.01	118.98	
12	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	124.66	124.53	
13	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	125.70	126.18	
14	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	102.74	104.02	
15	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	97.82	98.38	
16	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	102.34	102.84	
17	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	115.58	117.05	
18	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	124.49	124.56	
19	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	114.11	114.14	
20	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	118.02	119.02	
21	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	99.71	100.26	
22	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	119.03	118.81	
23	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	110.76	110.83	
24	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	119.57	119.41	
25	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	102.03	102.49	
26	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	109.10	109.09	

Valuations as on 10 Oct 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	109.93	109.72	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	105.09	105.55	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	99.39	101.33	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	99.39	101.33	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	108.54	110.76	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	108.54	110.76	
7	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	155.36	155.00	
8	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	150.34	149.88	
9	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	152.23	151.73	
10	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	120.02	119.70	
11	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	118.98	118.64	
12	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	124.53	124.20	
13	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	126.18	126.89	
14	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	104.02	105.62	
15	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	98.38	98.65	
16	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	102.84	103.07	
17	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	117.05	118.02	
18	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	124.56	123.54	
19	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	114.14	113.80	
20	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	119.02	119.73	
21	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	100.26	100.60	
22	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	118.81	118.61	
23	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	110.83	110.56	
24	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	119.41	119.10	
25	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	102.49	103.00	
26	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	109.09	108.91	

Valuations as on 04 Oct 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	109.72	109.01	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	105.55	104.51	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	101.33	100.81	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	101.33	100.81	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	110.76	109.73	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	110.76	109.73	
7	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	155.00	154.45	
8	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	149.88	149.29	
9	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	151.73	151.15	
10	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	119.70	119.21	
11	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	118.64	118.11	

12	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	124.20	123.59	
13	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	126.89	124.90	
14	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	105.62	104.58	
15	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	98.65	97.90	
16	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	103.07	102.28	
17	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	118.02	115.80	
18	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	123.54	122.49	
19	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	113.80	113.20	
20	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	119.73	117.69	
21	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	100.60	99.76	
22	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	118.61	118.45	
23	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	110.56	109.92	
24	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	119.10	118.62	
25	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	103.00	103.02	
26	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	108.91	108.23	

Valuations as on 27 Sep 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	109.01	109.05	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	104.51	105.10	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	100.81	102.45	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	100.81	102.45	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	109.73	111.98	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	109.73	111.98	
7	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	141.94	141.67	
8	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	134.71	134.44	
9	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	154.45	154.13	
10	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	149.29	148.98	
11	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	151.15	150.82	
12	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	107.36	118.85	
13	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	119.21	118.98	
14	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	118.11	117.87	
15	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	123.59	123.30	
16	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	124.07	123.73	
17	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	97.96	101.93	
18	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	124.90	125.92	
19	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	104.58	106.25	
20	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	97.90	98.51	
21	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	102.28	102.91	
22	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	115.80	117.60	

23	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	122.49	122.15	
24	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	113.20	113.01	
25	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	117.69	118.80	
26	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	99.76	100.42	
27	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	118.45	118.21	
28	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	109.92	109.82	
29	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	118.62	118.33	
30	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	103.02	103.80	
31	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	108.23	108.32	

Valuations as on 20 Sep 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	109.05	108.73	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	105.10	104.57	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	102.45	101.28	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	102.45	101.28	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	111.98	110.35	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	111.98	110.35	
7	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	141.67	141.41	
8	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	134.44	134.19	
9	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	154.13	153.82	
10	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	148.98	148.53	
11	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	150.82	150.33	
12	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	118.85	116.83	
13	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	118.98	118.67	
14	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	117.87	117.57	
15	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	123.30	123.00	
16	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	123.73	123.42	
17	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	101.93	101.02	
18	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	125.92	124.87	
19	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	106.25	105.30	
20	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	98.51	98.02	
21	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	102.91	102.36	
22	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	117.60	116.08	
23	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	122.15	121.93	
24	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	113.01	112.72	
25	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	118.80	118.07	
26	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	100.42	99.83	
27	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	118.21	117.99	
28	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	109.82	109.53	

29	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	118.33	118.07	
30	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	103.80	102.98	
31	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	108.32	107.97	

Valuations as on 12 Sep 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	108.73	109.26	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	104.57	106.71	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	101.28	106.90	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	101.28	106.90	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	110.35	115.70	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	110.35	115.70	
7	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	141.41	141.16	
8	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	134.19	133.94	
9	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	153.82	153.59	
10	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	148.53	148.39	
11	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	150.33	150.21	
12	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	116.83	131.49	
13	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	118.67	118.84	
14	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	117.57	117.68	
15	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	123.00	122.86	
16	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	123.42	123.35	
17	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	101.02	109.48	
18	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	124.87	127.68	
19	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	105.30	110.10	
20	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	98.02	100.15	
21	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	102.36	104.43	
22	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	116.08	119.77	
23	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	121.93	121.65	
24	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	112.72	112.94	
25	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	118.07	120.74	
26	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	99.83	102.14	
27	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	117.99	117.77	
28	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	109.53	109.96	
29	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	118.07	117.86	
30	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	102.98	105.90	
31	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	107.97	108.65	

Valuations as on 06 Sep 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	109.26	108.44	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	106.71	104.57	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	106.90	102.14	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	106.90	102.14	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	115.70	111.06	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	115.70	111.06	
7	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	141.16	140.89	
8	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	133.94	133.66	
9	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	153.59	153.24	
10	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	148.39	148.06	
11	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	150.21	149.92	
12	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	131.49	120.03	
13	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	118.84	118.32	
14	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	117.68	117.19	
15	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	122.86	122.46	
16	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	123.35	122.98	
17	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	109.48	102.99	
18	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	127.68	124.26	
19	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	110.10	106.03	
20	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	100.15	98.21	
21	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	104.43	102.40	
22	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	119.77	116.21	
23	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	121.65	121.02	
24	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	112.94	112.35	
25	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	120.74	117.60	
26	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	102.14	99.91	
27	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	117.77	117.52	
28	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	109.96	109.20	
29	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	117.86	117.58	
30	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	105.90	103.27	
31	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	108.65	107.72	

Valuations as on 30 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	108.44	107.87	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	104.57	103.35	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	102.14	100.97	

4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	102.14	100.97	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	111.06	108.72	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	111.06	108.72	
7	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	140.89	140.63	
8	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	133.66	133.42	
9	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	153.24	152.96	
10	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	148.06	147.56	
11	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	149.92	148.93	
12	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	120.03	114.59	
13	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	118.32	117.94	
14	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	117.19	116.83	
15	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	122.46	122.17	
16	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	122.98	122.51	
17	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	102.99	101.60	
18	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	124.26	122.80	
19	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	106.03	104.33	
20	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	98.21	97.06	
21	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	102.40	101.34	
22	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	116.21	113.56	
23	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	121.02	120.56	
24	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	112.35	111.95	
25	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	117.60	116.17	
26	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	99.91	98.84	
27	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	117.52	117.31	
28	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	109.20	108.70	
29	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	117.58	117.34	
30	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	103.27	101.96	
31	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	107.72	107.14	

Valuations as on 23 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	107.87	108.15	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	103.35	103.35	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	100.97	101.54	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	100.97	101.54	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	108.72	109.24	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	108.72	109.24	
7	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	111.69	111.50	
8	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	140.63	140.40	
9	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	152.33	152.06	

10	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	133.42	133.20	
11	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	152.96	152.67	
12	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	147.56	147.32	
13	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	148.93	148.91	
14	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	114.59	116.40	
15	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	117.94	118.03	
16	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	129.66	129.44	
17	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	116.83	116.92	
18	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	122.17	122.17	
19	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	122.51	122.24	
20	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	101.60	102.61	
21	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	122.80	122.71	
22	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	104.33	104.74	
23	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	97.06	97.26	
24	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	101.34	101.53	
25	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	113.56	113.39	
26	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	120.56	120.98	
27	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	111.95	112.14	
28	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	116.17	116.18	
29	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	98.84	99.04	
30	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	117.31	116.81	
31	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	108.70	108.97	
32	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	117.34	117.31	
33	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	101.96	102.09	
34	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	107.14	107.44	

Valuations as on 16 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	108.15	107.66	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	103.35	103.31	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	101.54	102.45	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	101.54	102.45	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	109.24	110.32	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	109.24	110.32	
7	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	111.50	111.27	
8	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	140.40	140.11	
9	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	152.06	151.65	
10	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	133.20	132.54	
11	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	152.67	152.23	
12	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	147.32	146.80	

13	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	148.91	148.33	
14	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	116.40	118.86	
15	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	118.03	117.58	
16	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	129.44	129.14	
17	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	116.92	116.44	
18	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	122.17	121.65	
19	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	122.24	122.04	
20	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	102.61	104.66	
21	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	122.71	122.70	
22	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	104.74	105.19	
23	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	97.26	97.20	
24	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	101.53	101.48	
25	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	113.39	113.85	
26	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	120.98	120.09	
27	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	112.14	111.61	
28	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	116.18	115.92	
29	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	99.04	99.08	
30	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	116.81	116.51	
31	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	108.97	108.46	
32	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	117.31	116.85	
33	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	102.09	102.59	
34	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	107.44	106.95	

Valuations as on 09 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	107.66	107.09	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	103.31	102.89	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	102.45	101.94	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	102.45	101.94	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	110.32	109.06	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	110.32	109.06	
7	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	111.27	111.10	
8	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	140.11	139.90	
9	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	151.65	151.48	
10	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	132.54	132.38	
11	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	152.23	152.05	
12	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	146.80	146.58	
13	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	148.33	147.79	
14	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	118.86	117.74	
15	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	117.58	117.16	

16	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	129.14	128.86	
17	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	116.44	116.01	
18	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	121.65	121.28	
19	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	122.04	121.72	
20	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	104.66	104.63	
21	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	122.70	122.27	
22	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	105.19	104.58	
23	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	97.20	96.69	
24	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	101.48	100.95	
25	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	113.85	112.91	
26	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	120.09	119.22	
27	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	111.61	111.18	
28	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	115.92	115.47	
29	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	99.08	98.43	
30	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	116.51	116.37	
31	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	108.46	107.91	
32	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	116.85	116.52	
33	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	102.59	102.15	
34	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	106.95	106.39	

Valuations as on 02 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	107.09	106.94	
2	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	102.89	102.29	
3	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	101.94	101.31	
4	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	101.94	101.31	
5	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	109.06	108.22	
6	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	109.06	108.22	
7	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	111.10	110.87	
8	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	139.90	139.62	
9	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	151.48	151.21	
10	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	132.38	132.14	
11	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	152.05	151.70	
12	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	146.58	145.73	
13	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	147.79	147.37	
14	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	117.74	116.28	
15	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	117.16	116.91	
16	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	128.86	128.06	
17	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	116.01	115.78	
18	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	121.28	120.98	

19	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	121.72	121.29	
20	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	104.63	104.08	
21	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	122.27	121.12	
22	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	104.58	104.07	
23	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	96.69	96.32	
24	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	100.95	100.68	
25	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	112.91	112.08	
26	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	119.22	119.27	
27	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	111.18	110.95	
28	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	115.47	114.46	
29	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	98.43	98.11	
30	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	116.37	116.16	
31	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	107.91	107.75	
32	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	116.52	116.27	
33	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	102.15	101.77	
34	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	106.39	106.27	

Valuations as on 26 Jul 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	112.50	112.01	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	106.94	106.75	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	102.29	101.64	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	101.31	100.47	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	101.31	100.47	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	108.22	106.80	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	108.22	106.80	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	110.87	110.60	
9	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	139.62	139.28	
10	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	151.21	150.85	
11	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	132.14	131.84	
12	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	151.70	151.36	
13	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	145.73	145.56	
14	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	147.37	147.22	
15	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	116.28	114.44	
16	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	116.91	116.78	
17	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	128.06	126.84	
18	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	115.78	115.67	
19	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	120.98	120.83	
20	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	121.29	120.82	
21	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	104.08	103.22	

22	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	121.12	120.02	
23	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	104.07	102.96	
24	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	96.32	95.91	
25	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	100.68	100.24	
26	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	112.08	110.58	
27	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	119.27	119.45	
28	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	110.95	110.87	
29	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	114.46	113.49	
30	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	98.11	97.55	
31	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	116.16	115.89	
32	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	107.75	107.64	
33	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	116.27	116.15	
34	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	101.77	101.02	
35	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	106.27	106.08	

Valuations as on 19 Jul 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	112.01	111.82	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	106.75	106.46	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	101.64	101.48	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	100.47	100.77	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	100.47	100.77	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	106.80	107.14	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	106.80	107.14	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	110.60	110.39	
9	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	139.28	138.73	
10	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	150.85	150.38	
11	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	131.84	131.44	
12	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	151.36	150.75	
13	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	145.56	144.95	
14	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	147.22	146.59	
15	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	114.44	115.11	
16	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	116.78	116.53	
17	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	126.84	126.24	
18	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	115.67	115.40	
19	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	120.83	120.50	
20	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	120.82	120.60	
21	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	103.22	103.82	
22	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	120.02	119.70	
23	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	102.96	103.27	

24	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	95.91	95.80	
25	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	100.24	100.03	
26	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	110.58	110.62	
27	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	119.45	119.08	
28	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	110.87	110.59	
29	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	113.49	113.40	
30	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	97.55	97.37	
31	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	115.89	115.53	
32	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	107.64	107.38	
33	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	116.15	115.84	
34	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	101.02	100.94	
35	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	106.08	105.79	

Valuations as on 12 Jul 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	111.82	111.09	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	106.46	105.10	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	101.48	99.25	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	100.77	97.22	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	100.77	97.22	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	107.14	102.97	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	107.14	102.97	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	110.39	110.08	
9	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	138.73	138.45	
10	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	150.38	150.08	
11	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	131.44	131.18	
12	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	150.75	150.39	
13	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	144.95	144.08	
14	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	146.59	145.69	
15	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	115.11	108.16	
16	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	116.53	115.58	
17	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	126.24	123.44	
18	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	115.40	114.44	
19	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	120.50	119.71	
20	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	120.60	119.87	
21	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	103.82	99.91	
22	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	119.70	116.33	
23	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	103.27	100.42	
24	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	95.80	93.64	
25	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	100.03	97.83	

26	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	110.62	107.03	
27	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	119.08	117.10	
28	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	110.59	109.46	
29	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	113.40	110.03	
30	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	97.37	94.78	
31	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	115.53	115.30	
32	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	107.38	106.13	
33	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	115.84	115.23	
34	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	100.94	98.74	
35	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	105.79	104.39	

Valuations as on 05 Jul 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	111.09	110.48	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	105.10	104.51	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	99.25	97.06	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	97.22	95.11	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	97.22	95.11	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	102.97	99.07	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	102.97	99.07	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	110.08	109.76	
9	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	138.45	138.11	
10	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	150.08	149.71	
11	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	131.18	130.86	
12	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	150.39	149.90	
13	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	144.08	143.81	
14	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	145.69	145.32	
15	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	108.16	102.90	
16	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	115.58	115.41	
17	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	123.44	117.21	
18	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	114.44	114.30	
19	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	119.71	119.45	
20	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	119.87	119.16	
21	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	99.91	97.72	
22	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	116.33	112.35	
23	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	100.42	97.64	
24	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.64	92.04	
25	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.83	96.38	
26	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	107.03	102.97	
27	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	117.10	117.41	

28	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	109.46	109.07	
29	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	110.03	106.12	
30	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	94.78	92.63	
31	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	115.30	115.02	
32	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	106.13	105.71	
33	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	115.23	115.08	
34	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	98.74	96.83	
35	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	104.39	103.85	

Valuations as on 28 Jun 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	110.48	110.68	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	104.51	105.05	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	97.06	97.56	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	95.11	95.86	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	95.11	95.86	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.07	100.44	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.07	100.44	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	109.76	109.65	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	107.84	107.91	
10	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	163.96	163.67	
11	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	148.44	148.22	
12	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	138.11	137.83	
13	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	149.71	149.40	
14	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	130.86	130.60	
15	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	149.90	149.55	
16	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	143.81	143.39	
17	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	145.32	144.87	
18	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	103.16	103.72	
19	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	102.90	105.47	
20	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	115.41	115.34	
21	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	117.21	119.11	
22	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	114.30	114.23	
23	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	119.45	119.29	
24	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	119.16	119.09	
25	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	97.72	98.95	
26	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	112.35	113.75	
27	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.64	98.43	
28	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	92.04	92.69	
29	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	96.38	97.11	

30	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	102.97	104.32	
31	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	117.41	118.36	
32	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	109.07	109.52	
33	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	106.12	107.49	
34	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	92.63	93.75	
35	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	115.02	114.79	
36	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	105.71	106.19	
37	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	115.08	114.87	
38	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	96.83	97.53	
39	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	103.85	104.40	

Valuations as on 21 Jun 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	110.68	110.28	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	105.05	104.60	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	97.56	96.89	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	95.86	95.00	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	95.86	95.00	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.44	99.35	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.44	99.35	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	109.65	109.41	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	107.91	107.62	
10	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	163.67	163.38	
11	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	148.22	147.93	
12	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	137.83	137.53	
13	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	149.40	149.11	
14	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	130.60	130.35	
15	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	149.55	149.18	
16	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	143.39	142.91	
17	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	144.87	144.39	
18	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	103.72	102.84	
19	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	105.47	104.03	
20	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	115.34	115.05	
21	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	119.11	116.19	
22	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	114.23	113.94	
23	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	119.29	119.05	
24	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	119.09	118.73	
25	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	98.95	98.03	
26	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	113.75	112.32	
27	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	98.43	97.66	

28	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	92.69	91.91	
29	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.11	96.32	
30	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	104.32	103.11	
31	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	118.36	117.76	
32	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	109.52	109.16	
33	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	107.49	106.24	
34	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	93.75	92.84	
35	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	114.79	114.57	
36	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	106.19	105.78	
37	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	114.87	114.68	
38	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	97.53	96.83	
39	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	104.40	103.91	

Valuations as on 14 Jun 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	110.28	110.46	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	104.60	105.04	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	96.89	98.29	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	95.00	96.89	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	95.00	96.89	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.35	101.87	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.35	101.87	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	109.41	109.12	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	107.62	107.68	
10	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	163.38	163.16	
11	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	147.93	147.70	
12	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	137.53	137.37	
13	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	149.11	148.89	
14	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	130.35	130.15	
15	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	149.18	149.08	
16	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	142.91	143.14	
17	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	144.39	144.76	
18	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	102.84	103.80	
19	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	104.03	107.96	
20	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	115.05	115.09	
21	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	116.19	119.56	
22	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	113.94	113.97	
23	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	119.05	119.03	
24	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	118.73	118.83	
25	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	98.03	100.03	

26	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	112.32	114.72	
27	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.66	99.52	
28	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	91.91	93.08	
29	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	96.32	97.55	
30	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	103.11	105.30	
31	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	117.76	117.67	
32	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	109.16	109.31	
33	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	106.24	108.41	
34	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	92.84	94.39	
35	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	114.57	114.40	
36	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	105.78	106.08	
37	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	114.68	114.58	
38	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	96.83	98.04	
39	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	103.91	104.41	

Valuations as on 07 Jun 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	110.46	110.04	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	105.04	104.90	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	98.29	97.20	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.89	95.71	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.89	95.71	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	101.87	100.03	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	101.87	100.03	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	109.12	108.93	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	107.68	107.37	
10	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	169.95	169.68	
11	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	169.95	169.68	
12	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	169.76	169.47	
13	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	169.68	169.39	
14	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	169.68	169.39	
15	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	169.68	169.39	
16	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	169.56	169.27	
17	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	167.46	167.18	
18	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	169.20	168.92	
19	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	169.00	168.72	
20	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	168.84	168.57	
21	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	163.16	162.88	
22	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	147.70	147.44	
23	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	167.45	167.16	

24	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	126.19	125.98	
25	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	124.86	124.52	
26	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	137.37	137.07	
27	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	148.89	148.64	
28	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	130.15	129.94	
29	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	149.08	148.50	
30	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	143.14	142.16	
31	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	144.76	143.61	
32	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	136.96	136.71	
33	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	103.80	102.79	
34	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	107.96	105.17	
35	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	115.09	114.89	
36	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	119.56	116.31	
37	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	113.97	113.79	
38	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	119.03	118.75	
39	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	118.83	118.44	
40	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	100.03	98.73	
41	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	114.72	112.74	
42	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	117.00	117.00	
43	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	99.52	98.23	
44	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.08	92.46	
45	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.55	96.99	
46	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	105.30	103.44	
47	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	117.67	117.64	
48	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	109.31	109.15	
49	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	108.41	106.64	
50	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	94.39	93.50	
51	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	114.40	114.21	
52	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	106.08	105.93	
53	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	114.58	114.36	
54	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	98.04	97.14	
55	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	104.41	104.29	

Valuations as on 31 May 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	110.04	109.30	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	104.90	103.63	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	97.20	93.98	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	95.71	91.73	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	95.71	91.73	

6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.03	94.55	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.03	94.55	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	108.93	108.73	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	107.37	106.90	
10	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	169.68	169.39	
11	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	169.68	169.39	
12	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	169.47	169.20	
13	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	169.39	169.12	
14	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	169.39	169.12	
15	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	169.39	169.12	
16	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	169.27	169.00	
17	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	167.18	166.92	
18	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	168.92	168.65	
19	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	168.72	168.46	
20	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	168.57	168.26	
21	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	162.88	162.62	
22	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	147.44	147.20	
23	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	167.16	166.89	
24	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	125.98	125.77	
25	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	124.52	123.64	
26	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	137.07	136.67	
27	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	148.64	148.32	
28	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	129.94	129.69	
29	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	148.50	148.04	
30	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	142.16	140.55	
31	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	143.61	141.82	
32	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	136.71	136.47	
33	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	102.79	98.54	
34	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	105.17	98.69	
35	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	114.89	114.29	
36	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	116.31	102.81	
37	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	113.79	113.22	
38	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	118.75	118.33	
39	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	118.44	117.72	
40	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	98.73	95.77	
41	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	112.74	106.71	
42	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	117.00	116.82	
43	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	98.23	94.70	
44	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	92.46	89.46	
45	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	96.99	93.77	
46	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	103.44	98.27	
47	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	117.64	116.50	
48	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	109.15	108.41	

49	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	106.64	101.65	
50	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	93.50	89.76	
51	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	114.21	113.99	
52	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	105.93	104.92	
53	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	114.36	114.15	
54	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	97.14	94.36	
55	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	104.29	102.86	

Valuations as on 24 May 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	109.30	109.35	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	103.63	103.70	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	93.98	95.09	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	91.73	93.21	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	91.73	93.21	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	94.55	96.73	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	94.55	96.73	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	108.73	108.50	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	106.90	106.88	
10	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	169.39	169.10	
11	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	169.39	169.10	
12	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	169.20	168.90	
13	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	169.12	168.83	
14	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	169.12	168.83	
15	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	169.12	168.83	
16	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	169.00	168.71	
17	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	166.92	166.62	
18	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	168.65	168.36	
19	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	168.46	168.11	
20	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	168.26	167.95	
21	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	162.62	162.30	
22	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	147.20	146.92	
23	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	166.89	166.57	
24	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	125.77	125.54	
25	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	123.64	123.72	
26	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	136.67	136.43	
27	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	148.32	148.00	
28	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	129.69	129.42	
29	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	148.04	147.82	
30	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	140.55	140.83	

31	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	141.82	142.19	
32	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	136.47	136.22	
33	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	98.54	100.22	
34	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	98.69	101.51	
35	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	114.29	114.19	
36	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	102.81	108.14	
37	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	113.22	113.12	
38	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	118.33	118.16	
39	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	117.72	117.68	
40	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	95.77	96.89	
41	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	106.71	108.69	
42	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	116.82	116.61	
43	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	94.70	96.06	
44	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	89.46	90.40	
45	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	93.77	94.70	
46	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.27	100.55	
47	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	116.50	116.48	
48	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	108.41	108.33	
49	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.65	103.46	
50	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	89.76	90.93	
51	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	113.99	113.74	
52	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	104.92	104.93	
53	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	114.15	113.92	
54	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	94.36	95.27	
55	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	102.86	102.99	

Valuations as on 17 May 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	109.35	109.15	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	103.70	103.53	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	95.09	94.85	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.21	93.00	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.21	93.00	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.73	96.57	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.73	96.57	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	108.50	108.33	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	106.88	106.71	
10	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	169.10	168.81	
11	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	169.10	168.81	
12	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	168.90	168.61	

13	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	168.83	168.53	
14	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	168.83	168.53	
15	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	168.83	168.53	
16	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	168.71	168.41	
17	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	166.62	166.29	
18	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	168.36	168.01	
19	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	168.11	167.81	
20	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	167.95	167.66	
21	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	162.30	162.02	
22	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	146.92	146.64	
23	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	166.57	166.27	
24	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	125.54	125.28	
25	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	123.72	123.56	
26	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	136.43	136.22	
27	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	148.00	147.74	
28	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	129.42	129.22	
29	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	147.82	147.59	
30	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	140.83	140.48	
31	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	142.19	141.87	
32	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	136.22	135.97	
33	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	100.22	100.18	
34	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	101.51	101.51	
35	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	114.19	114.01	
36	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	108.14	107.87	
37	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	113.12	112.92	
38	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	118.16	117.94	
39	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	117.68	117.51	
40	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	96.89	96.86	
41	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	108.69	108.26	
42	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	116.61	116.39	
43	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.06	95.68	
44	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	90.40	90.19	
45	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	94.70	94.51	
46	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	100.55	100.04	
47	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	116.48	116.28	
48	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	108.33	108.14	
49	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	103.46	102.83	
50	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	90.93	90.72	
51	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	113.74	113.57	
52	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	104.93	104.73	
53	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	113.92	113.72	
54	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	95.27	95.08	
55	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	102.99	102.81	

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Valuations as on 10 May 2016										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	109.15	108.84	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	103.53	103.14	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	94.85	93.70	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.00	91.95	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.00	91.95	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.57	95.12	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.57	95.12	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	108.33	108.08	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	106.71	106.43	
10	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	168.81	168.47	
11	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	168.81	168.47	
12	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	168.61	168.26	
13	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	168.53	168.17	
14	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	168.53	168.17	
15	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	168.53	168.17	
16	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	168.41	168.04	
17	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	166.29	165.96	
18	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	168.01	167.68	
19	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	167.81	167.48	
20	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	167.66	167.32	
21	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	162.02	161.68	
22	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	146.64	146.33	
23	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	166.27	165.92	
24	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	125.28	125.02	
25	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	123.56	123.16	
26	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	136.22	135.74	
27	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	147.74	147.31	
28	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	129.22	128.91	
29	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	147.59	146.66	
30	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	140.48	139.66	
31	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	141.87	141.00	
32	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	135.97	135.71	
33	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	100.18	99.16	
34	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	101.51	99.87	
35	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	114.01	113.71	
36	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	107.87	104.73	
37	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	112.92	112.63	

38	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	117.94	117.64	
39	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	117.51	117.17	
40	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	96.86	96.17	
41	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	108.26	106.49	
42	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	116.39	116.17	
43	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	95.68	94.65	
44	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	90.19	89.29	
45	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	94.51	93.66	
46	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	100.04	98.55	
47	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	116.28	116.09	
48	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	108.14	107.85	
49	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	102.83	101.18	
50	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	90.72	89.69	
51	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	113.57	113.30	
52	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	104.73	104.39	
53	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	113.72	113.48	
54	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	95.08	94.38	
55	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	102.81	102.40	

Valuations as on 03 May 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	108.84	108.93	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	103.14	103.74	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	93.70	95.51	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	91.95	94.39	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	91.95	94.39	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	95.12	98.11	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	95.12	98.11	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	108.08	107.97	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	106.43	106.71	
10	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	168.47	168.23	
11	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	168.47	168.23	
12	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	168.26	168.03	
13	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	168.17	167.95	
14	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	168.17	167.95	
15	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	168.17	167.95	
16	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	168.04	167.83	
17	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	165.96	165.76	
18	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	167.68	167.48	
19	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	167.48	167.28	

20	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	167.32	167.12	
21	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	161.68	161.49	
22	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	146.33	146.17	
23	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	165.92	165.75	
24	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	125.02	125.08	
25	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	123.16	123.75	
26	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	135.74	135.70	
27	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	147.31	147.12	
28	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	128.91	128.80	
29	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	146.66	146.68	
30	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	139.66	140.21	
31	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	141.00	141.65	
32	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	135.71	135.49	
33	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	99.16	102.11	
34	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	99.87	103.64	
35	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	113.71	113.96	
36	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	104.73	110.35	
37	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	112.63	112.87	
38	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	117.64	117.69	
39	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	117.17	117.35	
40	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	96.17	98.16	
41	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	106.49	109.37	
42	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	116.17	115.98	
43	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	94.65	97.00	
44	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	89.29	91.10	
45	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	93.66	95.54	
46	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.55	101.25	
47	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	116.09	116.59	
48	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	107.85	108.21	
49	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.18	103.82	
50	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	89.69	91.88	
51	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	113.30	113.20	
52	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	104.39	104.92	
53	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	113.48	113.41	
54	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	94.38	95.87	
55	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	102.40	103.14	

Valuations as on 26 Apr 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	108.93	108.70	

2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	103.74	103.32	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	95.51	95.05	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.39	93.90	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.39	93.90	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	98.11	97.45	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	98.11	97.45	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	107.97	107.76	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	106.71	106.48	
10	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	168.23	167.90	
11	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	168.23	167.90	
12	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	168.03	167.70	
13	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	167.95	167.62	
14	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	167.95	167.62	
15	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	167.95	167.62	
16	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	167.83	167.50	
17	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	165.76	165.43	
18	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	167.48	167.15	
19	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	167.28	166.95	
20	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	167.12	166.79	
21	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	161.49	161.14	
22	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	146.17	145.84	
23	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	165.75	165.42	
24	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	125.08	124.75	
25	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	123.75	123.51	
26	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	135.70	135.34	
27	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	147.12	146.80	
28	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	128.80	128.57	
29	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	146.68	146.30	
30	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	140.21	139.70	
31	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	141.65	141.18	
32	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	135.49	135.21	
33	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	102.11	101.71	
34	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	103.64	103.45	
35	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	113.96	113.81	
36	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	110.35	109.03	
37	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	112.87	112.72	
38	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	117.69	117.55	
39	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	117.35	117.13	
40	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	98.16	97.88	
41	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	109.37	108.53	
42	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	115.98	115.74	
43	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.00	96.55	
44	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	91.10	90.65	

45	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	95.54	94.86	
46	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	101.25	100.70	
47	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	116.59	115.74	
48	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	108.21	107.77	
49	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	103.82	103.15	
50	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	91.88	91.15	
51	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	113.20	113.00	
52	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	104.92	104.46	
53	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	113.41	113.30	
54	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	95.87	95.51	
55	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	103.14	102.64	

Valuations as on 18 Apr 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	108.70	108.31	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	103.32	102.67	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	95.05	93.71	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.90	92.12	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.90	92.12	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	97.45	95.38	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	97.45	95.38	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	107.76	107.61	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	106.48	106.02	
10	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	167.90	167.68	
11	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	167.90	167.68	
12	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	167.70	167.48	
13	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	167.62	167.40	
14	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	167.62	167.40	
15	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	167.62	167.40	
16	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	167.50	167.28	
17	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	165.43	165.21	
18	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	167.15	166.93	
19	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	166.95	166.73	
20	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	166.79	166.58	
21	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	161.14	160.93	
22	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	145.84	145.61	
23	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	165.42	165.21	
24	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	124.75	124.09	
25	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	123.51	122.78	
26	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	135.34	135.03	

27	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	146.80	146.49	
28	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	128.57	128.39	
29	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	146.30	145.72	
30	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	139.70	138.69	
31	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	141.18	140.18	
32	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	135.21	135.00	
33	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	101.71	99.11	
34	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	103.45	100.66	
35	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	113.81	113.48	
36	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	109.03	104.83	
37	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	112.72	112.42	
38	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	117.55	117.30	
39	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	117.13	116.73	
40	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	97.88	96.32	
41	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	108.53	106.34	
42	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	115.74	115.56	
43	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.55	94.89	
44	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	90.65	89.45	
45	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	94.86	93.48	
46	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	100.70	98.73	
47	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	115.74	115.24	
48	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	107.77	107.32	
49	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	103.15	101.15	
50	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	91.15	89.59	
51	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	113.00	112.84	
52	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	104.46	103.91	
53	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	113.30	113.12	
54	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	95.51	94.39	
55	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	102.64	101.95	

Valuations as on 12 Apr 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	108.31	108.00	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	102.67	102.28	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	93.71	92.58	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	92.12	91.06	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	92.12	91.06	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	95.38	93.90	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	95.38	93.90	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	107.61	107.32	

9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	106.02	105.73	
10	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	167.68	167.38	
11	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	167.68	167.38	
12	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	167.48	167.19	
13	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	167.40	167.11	
14	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	167.40	167.11	
15	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	167.40	167.11	
16	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	167.28	166.99	
17	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	165.21	164.92	
18	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	166.93	166.63	
19	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	166.73	166.44	
20	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	166.58	166.28	
21	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	160.93	160.45	
22	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	145.61	145.14	
23	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	165.21	164.90	
24	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	124.09	123.61	
25	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	122.78	122.37	
26	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	135.03	134.36	
27	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	146.49	145.86	
28	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	128.39	128.02	
29	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	145.72	144.90	
30	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	138.69	137.45	
31	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	140.18	138.94	
32	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	135.00	134.72	
33	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	99.11	98.40	
34	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	100.66	99.31	
35	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	113.48	113.02	
36	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	104.83	103.03	
37	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	112.42	111.96	
38	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	117.30	116.86	
39	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	116.73	116.36	
40	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	96.32	95.49	
41	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	106.34	104.13	
42	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	115.56	115.33	
43	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	94.89	93.98	
44	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	89.45	88.43	
45	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	93.48	92.58	
46	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.73	97.55	
47	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	115.24	115.60	
48	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	107.32	107.02	
49	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.15	99.12	
50	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	89.59	88.54	
51	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	112.84	112.52	

52	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	103.91	103.60	
53	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	113.12	112.78	
54	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	94.39	93.64	
55	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	101.95	101.57	

Valuations as on 05 Apr 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	108.00	107.59	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	102.28	102.03	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	92.58	92.23	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	91.06	91.34	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	91.06	91.34	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	93.90	94.07	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	93.90	94.07	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	107.32	106.86	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	105.73	105.39	
10	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	167.38	166.79	
11	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	167.38	166.79	
12	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	167.19	166.58	
13	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	167.11	166.49	
14	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	167.11	166.49	
15	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	167.11	166.49	
16	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	166.99	166.37	
17	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	164.92	164.30	
18	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	166.63	165.99	
19	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	166.44	165.78	
20	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	166.28	165.59	
21	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	160.45	159.61	
22	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	145.14	144.43	
23	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	164.90	164.21	
24	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	123.61	123.07	
25	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	122.37	121.91	
26	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	134.36	133.79	
27	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	145.86	144.86	
28	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	128.02	127.40	
29	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	144.90	144.11	
30	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	137.45	136.94	
31	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	138.94	138.35	
32	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	134.72	134.37	
33	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	98.40	98.41	

34	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	99.31	99.63	
35	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	113.02	112.84	
36	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	103.03	102.81	
37	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	111.96	111.75	
38	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	116.86	116.43	
39	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	116.36	115.87	
40	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	95.49	95.94	
41	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	104.13	103.04	
42	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	115.33	115.04	
43	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	93.98	94.47	
44	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	88.43	88.58	
45	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	92.58	92.76	
46	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	97.55	97.43	
47	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	115.60	115.06	
48	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	107.02	106.76	
49	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	99.12	98.08	
50	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	88.54	88.65	
51	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	112.52	111.95	
52	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	103.60	103.40	
53	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	112.78	112.41	
54	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	93.64	93.61	
55	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	101.57	101.42	

Valuations as on 29 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	107.59	107.49	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	102.03	102.02	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	92.23	92.82	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	91.34	91.89	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	91.34	91.89	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	94.07	94.94	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	94.07	94.94	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	106.86	106.66	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	105.39	105.33	
10	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	166.25	166.05	
11	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	166.01	165.76	
12	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	165.43	165.19	
13	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	165.26	165.02	
14	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	166.79	166.55	
15	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	166.79	166.55	

16	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	166.58	166.35	
17	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	166.49	166.26	
18	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	166.49	166.26	
19	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	166.49	166.26	
20	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	166.37	166.14	
21	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	164.30	164.08	
22	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	165.99	165.77	
23	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	165.78	165.56	
24	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	165.59	165.38	
25	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	159.61	159.53	
26	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	144.43	144.27	
27	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	164.21	163.98	
28	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	123.07	123.37	
29	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	121.91	122.16	
30	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	133.79	133.66	
31	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	144.86	144.78	
32	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	127.40	127.15	
33	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	144.11	144.20	
34	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	136.94	137.01	
35	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	138.35	138.33	
36	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	134.37	134.13	
37	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	98.41	99.45	
38	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	99.63	100.98	
39	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	112.84	112.64	
40	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	102.81	104.50	
41	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	111.75	111.54	
42	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	116.43	116.16	
43	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	115.87	115.76	
44	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	95.94	96.37	
45	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	103.04	104.11	
46	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	115.04	114.83	
47	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	94.47	94.80	
48	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	88.58	89.08	
49	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	92.76	93.24	
50	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	97.43	98.24	
51	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	115.06	114.51	
52	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	106.76	106.56	
53	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	98.08	99.27	
54	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	88.65	89.26	
55	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	111.95	111.74	
56	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	103.40	103.28	
57	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	112.41	112.12	
58	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	93.61	94.07	

59	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	101.42	101.42	

Valuations as on 22 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	107.49	107.06	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	102.02	101.10	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	92.82	91.14	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	91.89	89.93	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	91.89	89.93	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	94.94	92.48	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	94.94	92.48	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	106.66	106.41	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	105.33	104.82	
10	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	166.05	165.70	
11	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	165.76	165.40	
12	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	165.19	164.82	
13	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	165.02	164.65	
14	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	166.55	166.17	
15	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	166.55	166.17	
16	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	166.35	165.96	
17	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	166.26	165.87	
18	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	166.26	165.87	
19	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	166.26	165.87	
20	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	166.14	165.75	
21	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	164.08	163.66	
22	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	165.77	165.37	
23	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	165.56	165.16	
24	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	165.38	164.88	
25	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	159.53	158.77	
26	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	144.27	143.69	
27	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	163.98	163.47	
28	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	123.37	122.43	
29	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	122.16	121.29	
30	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	133.66	132.99	
31	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	144.78	144.00	
32	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	127.15	126.85	
33	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	144.20	142.99	
34	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	137.01	135.24	
35	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	138.33	136.54	
36	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	134.13	133.84	

37	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	99.45	97.14	
38	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	100.98	98.05	
39	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	112.64	112.05	
40	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	104.50	100.25	
41	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	111.54	110.97	
42	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	116.16	115.64	
43	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	115.76	115.30	
44	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	96.37	94.85	
45	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	104.11	101.26	
46	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	114.83	114.58	
47	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	94.80	93.28	
48	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	89.08	87.60	
49	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	93.24	91.53	
50	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.24	96.09	
51	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	114.51	113.62	
52	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	106.56	105.86	
53	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	99.27	96.54	
54	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	89.26	87.30	
55	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	111.74	111.46	
56	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	103.28	102.48	
57	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	112.12	111.73	
58	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	94.07	92.79	
59	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	101.42	100.45	

Valuations as on 15 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	107.06	106.89	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	101.10	101.08	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	91.14	91.34	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	89.93	90.09	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	89.93	90.09	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	92.48	92.63	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	92.48	92.63	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	106.41	106.17	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	104.82	104.65	
10	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	165.70	165.39	
11	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	165.40	165.10	
12	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	164.82	164.51	
13	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	164.65	164.34	
14	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	166.17	165.84	

15	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	166.17	165.84	
16	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	165.96	165.65	
17	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	165.87	165.54	
18	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	165.87	165.54	
19	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	165.87	165.54	
20	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	165.75	165.42	
21	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	163.66	163.28	
22	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	165.37	165.05	
23	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	165.16	164.85	
24	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	164.88	164.47	
25	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	158.77	158.31	
26	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	143.69	143.29	
27	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	163.47	163.16	
28	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	122.43	122.28	
29	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	121.29	121.16	
30	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	132.99	132.56	
31	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	144.00	143.54	
32	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	126.85	126.56	
33	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	142.99	142.69	
34	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	135.24	135.12	
35	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	136.54	136.46	
36	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	133.84	133.53	
37	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	97.14	97.44	
38	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	98.05	98.83	
39	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	112.05	111.93	
40	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	100.25	100.85	
41	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	110.97	110.62	
42	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	115.64	115.53	
43	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	115.30	115.10	
44	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	94.85	95.04	
45	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	101.26	101.68	
46	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	114.58	114.32	
47	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	93.28	93.37	
48	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	87.60	87.58	
49	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	91.53	91.74	
50	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	96.09	96.38	
51	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	113.62	113.47	
52	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	105.86	105.77	
53	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	96.54	97.09	
54	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	87.30	87.55	
55	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	111.46	111.20	
56	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	102.48	102.44	
57	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	111.73	111.60	

58	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	92.79	92.95	
59	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	100.45	100.49	

Valuations as on 08 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	106.89	106.55	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	101.08	100.44	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	91.34	89.74	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	90.09	88.35	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	90.09	88.35	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	92.63	90.61	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	92.63	90.61	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	106.17	105.91	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	104.65	104.31	
10	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	165.39	165.16	
11	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	165.10	164.87	
12	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	164.51	164.29	
13	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	164.34	164.12	
14	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	165.84	165.58	
15	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	165.84	165.58	
16	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	165.65	165.42	
17	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	165.54	165.28	
18	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	165.54	165.28	
19	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	165.54	165.28	
20	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	165.42	165.18	
21	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	163.28	162.90	
22	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	165.05	164.82	
23	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	164.85	164.62	
24	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	164.47	164.02	
25	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	158.31	157.27	
26	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	143.29	142.47	
27	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	163.16	162.61	
28	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	122.28	121.71	
29	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	121.16	120.65	
30	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	132.56	131.57	
31	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	143.54	142.80	
32	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	126.56	126.23	
33	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	142.69	140.99	
34	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	135.12	132.81	
35	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	136.46	134.16	

36	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	133.53	133.23	
37	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	97.44	96.33	
38	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	98.83	97.08	
39	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	111.93	111.56	
40	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	100.85	97.67	
41	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	110.62	110.26	
42	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	115.53	115.14	
43	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	115.10	114.72	
44	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	95.04	94.27	
45	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	101.68	98.30	
46	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	114.32	114.07	
47	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	93.37	92.05	
48	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	87.58	86.23	
49	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	91.74	90.41	
50	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	96.38	94.76	
51	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	113.47	112.91	
52	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	105.77	105.36	
53	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	97.09	94.08	
54	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	87.55	85.89	
55	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	111.20	110.90	
56	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	102.44	101.92	
57	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	111.60	111.36	
58	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	92.95	92.16	
59	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	100.49	99.81	

Valuations as on 01 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	106.55	106.45	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	100.44	100.18	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	89.74	88.41	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	88.35	87.18	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	88.35	87.18	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	90.61	88.88	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	90.61	88.88	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	105.91	105.87	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	104.31	104.22	
10	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	165.16	165.09	
11	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	164.87	164.79	
12	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	164.29	164.21	
13	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	164.12	164.05	

14	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	165.58	165.31	
15	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	165.58	165.31	
16	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	165.42	165.27	
17	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	165.28	165.00	
18	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	165.28	165.00	
19	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	165.28	165.00	
20	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	165.18	164.92	
21	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	162.90	162.19	
22	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	164.82	164.62	
23	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	164.62	164.44	
24	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	164.02	162.87	
25	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	157.27	154.65	
26	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	142.47	141.19	
27	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	162.61	161.31	
28	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	121.71	121.47	
29	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	120.65	120.43	
30	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	131.57	130.69	
31	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	142.80	140.65	
32	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	126.23	126.19	
33	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	140.99	139.15	
34	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	132.81	130.83	
35	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	134.16	132.02	
36	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	133.23	133.19	
37	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	96.33	95.56	
38	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	97.08	95.63	
39	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	111.56	111.45	
40	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	97.67	96.26	
41	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	110.26	110.15	
42	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	115.14	115.01	
43	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	114.72	114.61	
44	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	94.27	93.52	
45	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	98.30	95.60	
46	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	114.07	114.03	
47	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	92.05	91.06	
48	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	86.23	85.25	
49	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	90.41	89.37	
50	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	94.76	93.34	
51	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	112.91	112.88	
52	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	105.36	105.23	
53	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	94.08	91.70	
54	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	85.89	84.56	
55	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	110.90	110.83	
56	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.92	101.73	

57	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	111.36	111.33	
58	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	92.16	91.49	
59	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.81	99.51	

Valuations as on 23 Feb 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	106.26	106.17	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	99.85	99.88	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	88.97	88.72	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	87.15	87.04	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	87.15	87.04	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	89.12	88.99	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	89.12	88.99	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	105.71	105.62	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	104.07	103.96	
10	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	158.80	158.50	
11	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	157.93	157.67	
12	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	164.89	164.64	
13	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	164.60	164.33	
14	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	164.02	163.74	
15	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	163.86	163.68	
16	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	165.15	164.39	
17	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	165.15	164.39	
18	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	165.11	164.67	
19	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	164.84	164.05	
20	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	164.84	164.05	
21	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	164.84	164.05	
22	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	164.77	164.05	
23	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	162.01	160.79	
24	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	164.48	163.95	
25	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	164.30	163.83	
26	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	163.01	161.94	
27	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	154.47	154.30	
28	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	157.39	157.21	
29	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	155.55	154.52	
30	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	141.51	141.00	
31	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	161.44	160.34	
32	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	121.59	121.51	
33	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	120.44	120.39	
34	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	131.11	130.78	

35	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	141.56	140.99	
36	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	126.00	125.92	
37	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	139.89	139.40	
38	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	131.57	130.93	
39	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	132.79	132.15	
40	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	133.00	132.79	
41	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	95.56	95.53	
42	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	94.95	94.93	
43	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	111.06	111.09	
44	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	96.31	96.08	
45	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	109.75	109.79	
46	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	114.72	114.72	
47	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	114.43	114.35	
48	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	92.91	92.92	
49	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	97.47	96.73	
50	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	113.87	113.69	
51	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	90.93	90.85	
52	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	85.40	85.25	
53	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	89.45	89.26	
54	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	93.32	93.25	
55	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	112.35	112.21	
56	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.79	104.85	
57	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	93.21	92.77	
58	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	84.86	84.64	
59	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	110.71	110.72	
60	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.31	101.36	
61	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	111.00	110.98	
62	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	91.14	91.06	
63	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.16	99.16	

Valuations as on 16 Feb 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	106.17	106.18	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	99.88	99.95	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	88.72	89.08	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	87.04	87.54	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	87.04	87.54	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	88.99	89.74	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	88.99	89.74	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	105.62	105.59	

9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	103.96	103.96	
10	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	158.50	158.46	
11	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	157.67	157.62	
12	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	164.64	164.63	
13	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	164.33	164.33	
14	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	163.74	163.75	
15	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	163.68	163.66	
16	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	164.39	164.59	
17	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	164.39	164.59	
18	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	164.67	164.74	
19	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	164.05	164.27	
20	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	164.05	164.27	
21	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	164.05	164.27	
22	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	164.05	164.24	
23	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	160.79	161.20	
24	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	163.95	164.08	
25	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	163.83	163.94	
26	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	161.94	162.26	
27	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	154.30	154.27	
28	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	157.21	157.19	
29	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	154.52	155.29	
30	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	141.00	141.33	
31	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	160.34	160.75	
32	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	121.51	121.72	
33	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	120.39	120.56	
34	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	130.78	131.04	
35	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	140.99	141.47	
36	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	125.92	125.89	
37	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	139.40	139.79	
38	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	130.93	131.55	
39	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	132.15	132.77	
40	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	132.79	132.75	
41	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	95.53	95.94	
42	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	94.93	95.73	
43	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	111.09	111.10	
44	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	96.08	97.17	
45	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	109.79	109.79	
46	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	114.72	114.72	
47	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	114.35	114.37	
48	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	92.92	93.28	
49	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	96.73	97.52	
50	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	113.69	113.65	
51	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	90.85	91.35	

52	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	85.25	85.52	
53	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	89.26	89.63	
54	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	93.25	93.99	
55	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	112.21	112.26	
56	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.85	104.88	
57	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	92.77	93.38	
58	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	84.64	85.10	
59	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	110.72	110.69	
60	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.36	101.42	
61	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	110.98	110.96	
62	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	91.06	91.36	
63	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.16	99.27	

Valuations as on 09 Feb 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	106.06	105.94	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	100.20	99.93	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	90.11	90.86	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	88.79	89.67	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	88.79	89.67	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	91.11	92.44	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	91.11	92.44	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	105.31	105.09	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	103.86	103.75	
10	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	158.19	157.89	
11	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	157.35	157.09	
12	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	164.37	164.15	
13	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	164.07	163.85	
14	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	163.49	163.28	
15	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	163.38	163.20	
16	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	164.32	164.34	
17	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	164.32	164.34	
18	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	164.45	164.32	
19	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	164.00	164.02	
20	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	164.00	164.02	
21	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	164.00	164.02	
22	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	163.96	163.95	
23	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	161.09	161.47	
24	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	163.77	163.67	
25	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	163.62	163.50	

26	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	162.11	162.60	
27	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	154.01	153.83	
28	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	156.92	156.73	
29	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	154.85	155.84	
30	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	141.06	141.45	
31	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	160.62	161.15	
32	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	122.09	122.53	
33	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	120.97	121.30	
34	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	130.79	131.05	
35	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	140.91	141.64	
36	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	125.53	125.46	
37	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	139.73	140.65	
38	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	132.14	133.13	
39	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	133.45	134.42	
40	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	132.50	132.28	
41	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	97.35	98.06	
42	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	97.99	99.29	
43	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	111.04	110.47	
44	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	99.05	101.30	
45	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	109.71	109.39	
46	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	114.51	114.31	
47	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	114.19	114.06	
48	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	94.63	94.92	
49	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	99.55	101.61	
50	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	113.44	113.25	
51	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	92.22	93.06	
52	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	86.67	87.00	
53	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	90.96	91.11	
54	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	95.01	96.09	
55	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	111.38	111.96	
56	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.91	104.60	
57	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	95.26	97.07	
58	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	86.63	87.09	
59	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	110.44	110.22	
60	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.61	101.30	
61	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	110.69	110.43	
62	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	92.22	92.49	
63	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.66	99.38	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	105.94	105.89	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	99.93	100.09	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	90.86	91.51	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	89.67	90.62	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	89.67	90.62	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	92.44	93.49	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	92.44	93.49	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	105.09	104.94	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	103.75	103.70	
10	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	157.89	157.72	
11	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	157.09	156.92	
12	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	164.15	163.98	
13	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	163.85	163.68	
14	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	163.28	163.11	
15	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	163.20	163.03	
16	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	164.34	164.24	
17	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	164.34	164.24	
18	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	164.32	164.16	
19	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	164.02	163.89	
20	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	164.02	163.89	
21	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	164.02	163.89	
22	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	163.95	163.81	
23	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	161.47	161.34	
24	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	163.67	163.52	
25	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	163.50	163.35	
26	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	162.60	162.56	
27	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	153.83	153.67	
28	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	156.73	156.57	
29	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	155.84	155.86	
30	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	141.45	141.32	
31	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	161.15	161.11	
32	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	122.53	123.02	
33	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	121.30	121.82	
34	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	131.05	130.92	
35	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	141.64	141.57	
36	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	125.46	125.30	
37	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	140.65	140.70	
38	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	133.13	133.42	
39	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	134.42	134.76	
40	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	132.28	132.13	

41	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	98.06	99.08	
42	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	99.29	100.85	
43	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	110.47	110.50	
44	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	101.30	102.73	
45	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	109.39	109.40	
46	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	114.31	114.19	
47	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	114.06	113.98	
48	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	94.92	95.85	
49	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	101.61	102.80	
50	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	113.25	113.13	
51	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	93.06	93.71	
52	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	87.00	87.69	
53	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	91.11	91.79	
54	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	96.09	97.08	
55	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	111.96	111.71	
56	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.60	104.65	
57	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	97.07	98.39	
58	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	87.09	87.91	
59	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	110.22	110.08	
60	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.30	101.43	
61	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	110.43	110.28	
62	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	92.49	93.02	
63	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.38	99.62	

Valuations as on 25 Jan 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	105.78	105.61	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	99.97	99.92	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	90.83	90.74	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	89.61	89.56	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	89.61	89.56	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	92.45	92.29	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	92.45	92.29	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	104.93	104.76	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	103.59	103.42	
10	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	159.04	158.80	
11	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	158.29	158.07	
12	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	158.20	157.97	
13	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	158.39	158.17	
14	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	158.15	157.92	

15	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	158.24	158.02	
16	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	157.57	157.36	
17	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	156.79	156.62	
18	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	163.71	163.45	
19	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	163.39	163.11	
20	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	162.80	162.51	
21	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	162.92	162.75	
22	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	163.65	163.21	
23	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	163.65	163.21	
24	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	139.21	139.07	
25	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	163.80	163.46	
26	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	159.75	159.57	
27	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	160.97	160.79	
28	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	163.33	162.89	
29	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	163.33	162.89	
30	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	163.33	162.89	
31	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	163.29	162.86	
32	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	160.64	160.25	
33	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	163.08	162.69	
34	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	162.94	162.56	
35	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	161.92	161.49	
36	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	153.56	153.40	
37	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	156.46	156.29	
38	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	155.54	155.06	
39	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	141.10	140.83	
40	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	160.45	160.03	
41	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	122.62	122.68	
42	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	121.41	121.49	
43	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	130.90	130.65	
44	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	141.53	140.80	
45	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	125.28	124.88	
46	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	140.58	139.83	
47	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	132.98	132.29	
48	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	133.31	133.16	
49	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	134.37	133.72	
50	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	132.01	131.89	
51	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	98.04	98.05	
52	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	99.28	99.36	
53	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	110.47	110.26	
54	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	101.24	101.31	
55	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	109.39	109.18	
56	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	114.22	113.72	
57	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	113.90	113.71	

58	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	94.88	95.08	
59	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	101.71	101.74	
60	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	113.05	112.94	
61	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	92.68	92.63	
62	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	87.03	87.06	
63	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	91.10	91.19	
64	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	96.03	95.79	
65	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	111.42	111.49	
66	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.62	104.42	
67	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	97.20	97.22	
68	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	87.07	87.20	
69	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	110.06	109.71	
70	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	109.94	109.81	
71	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.34	101.19	
72	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	110.32	109.87	
73	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	92.35	92.22	
74	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.42	99.33	

Valuations as on 19 Jan 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	105.61	105.57	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	99.92	99.78	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	90.74	90.58	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	89.56	89.64	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	89.56	89.64	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	92.29	92.35	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	92.29	92.35	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	104.76	104.72	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	103.42	103.37	
10	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	158.80	158.64	
11	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	158.07	157.91	
12	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.97	157.81	
13	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	158.17	158.01	
14	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.92	157.76	
15	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	158.02	157.86	
16	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	157.36	157.21	
17	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	156.62	156.47	
18	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	163.45	163.19	
19	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	163.11	162.85	
20	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	162.51	162.25	

21	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	162.75	162.50	
22	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	163.21	162.95	
23	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	163.21	162.95	
24	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	139.07	138.95	
25	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	163.46	163.20	
26	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	159.57	159.45	
27	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	160.79	160.66	
28	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	162.89	162.62	
29	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	162.89	162.62	
30	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	162.89	162.62	
31	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	162.86	162.61	
32	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	160.25	159.98	
33	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	162.69	162.44	
34	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	162.56	162.31	
35	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	161.49	161.23	
36	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	153.40	153.27	
37	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	156.29	156.16	
38	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	155.06	155.00	
39	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	140.83	140.76	
40	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	160.03	159.79	
41	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	122.68	122.66	
42	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	121.49	121.50	
43	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	130.65	130.64	
44	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	140.80	140.78	
45	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	124.88	124.74	
46	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	139.83	139.76	
47	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	132.29	132.24	
48	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	133.16	133.04	
49	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	133.72	133.60	
50	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	131.89	131.74	
51	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	98.05	98.14	
52	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	99.36	99.52	
53	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	110.26	110.14	
54	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	101.31	101.26	
55	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	109.18	109.07	
56	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	113.72	113.59	
57	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	113.71	113.68	
58	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	95.08	94.97	
59	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	101.74	101.60	
60	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	112.94	112.83	
61	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	92.63	92.65	
62	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	87.06	86.94	
63	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	91.19	91.09	

64	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	95.79	95.89	
65	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	111.49	111.25	
66	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.42	104.33	
67	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	97.22	97.17	
68	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	87.20	87.08	
69	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	109.71	109.57	
70	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	109.81	109.71	
71	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.19	101.10	
72	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	109.87	109.75	
73	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	92.22	92.17	
74	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.33	99.24	

Valuations as on 12 Jan 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	105.63	105.70	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	100.09	100.59	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	91.20	92.84	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	90.36	92.69	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	90.36	92.69	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	93.34	96.17	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	93.34	96.17	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	104.71	104.57	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	103.43	103.50	
10	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	158.54	158.26	
11	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.83	157.54	
12	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.73	157.45	
13	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.92	157.64	
14	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.68	157.40	
15	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.78	157.50	
16	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	157.14	156.86	
17	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	156.41	156.13	
18	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	163.26	163.22	
19	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	162.92	162.93	
20	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	162.13	162.17	
21	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	162.41	162.15	
22	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	163.06	163.42	
23	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	163.06	163.42	
24	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	138.93	138.70	
25	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	163.29	163.34	
26	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	159.41	159.15	

27	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	160.62	160.37	
28	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	162.74	163.13	
29	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	162.74	163.13	
30	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	162.74	163.13	
31	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	162.72	163.04	
32	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	160.16	160.86	
33	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	162.54	162.74	
34	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	162.41	162.56	
35	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	161.46	162.14	
36	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	153.26	152.83	
37	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	156.14	155.72	
38	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	155.39	156.27	
39	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	140.89	141.27	
40	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	160.04	160.74	
41	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	123.30	125.41	
42	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	122.16	124.39	
43	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	130.76	131.03	
44	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	141.24	141.72	
45	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	124.82	124.58	
46	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	140.37	141.10	
47	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	133.07	134.39	
48	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	133.00	132.57	
49	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	134.42	135.82	
50	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	131.75	131.52	
51	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	98.99	101.53	
52	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	100.52	104.48	
53	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	110.42	110.49	
54	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	102.63	106.25	
55	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	109.35	109.39	
56	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	113.93	113.82	
57	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	113.76	113.82	
58	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	95.50	97.66	
59	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	102.79	105.95	
60	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	112.83	112.64	
61	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	93.13	95.16	
62	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	87.49	89.08	
63	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	91.57	93.27	
64	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	96.73	98.92	
65	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	111.99	111.94	
66	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.64	104.80	
67	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	98.24	101.04	
68	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	87.75	89.83	
69	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	109.66	109.48	

70	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	109.68	109.49	
71	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.38	101.74	
72	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	109.91	109.70	
73	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	92.61	93.95	
74	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.53	100.15	

Valuations as on 05 Jan 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	105.70	105.80	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	100.59	100.69	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	92.84	93.90	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	92.69	94.36	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	92.69	94.36	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.17	97.95	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.17	97.95	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	104.57	104.48	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	103.50	103.58	
10	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	158.26	158.05	
11	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.54	157.34	
12	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.45	157.24	
13	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.64	157.44	
14	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.40	157.19	
15	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.50	157.29	
16	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	156.86	156.66	
17	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	156.13	155.93	
18	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	163.22	163.09	
19	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	162.93	162.63	
20	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	162.17	162.07	
21	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	162.15	161.99	
22	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	163.42	163.35	
23	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	163.42	163.35	
24	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	138.70	138.53	
25	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	163.34	163.23	
26	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	159.15	158.98	
27	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	160.37	160.19	
28	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	163.13	163.07	
29	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	163.13	163.07	
30	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	163.13	163.07	
31	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	163.04	162.97	
32	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	160.86	160.81	

33	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	162.74	162.65	
34	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	162.56	162.47	
35	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	162.14	162.09	
36	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	152.83	152.67	
37	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	155.72	155.56	
38	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	156.27	156.19	
39	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	141.27	141.21	
40	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	160.74	160.72	
41	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	125.41	126.78	
42	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	124.39	125.95	
43	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	131.03	130.98	
44	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	141.72	141.57	
45	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	124.58	124.46	
46	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	141.10	141.05	
47	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	134.39	134.58	
48	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	132.57	132.02	
49	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	135.82	136.03	
50	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	131.52	131.30	
51	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	101.53	103.84	
52	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	104.48	107.89	
53	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	110.49	110.55	
54	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	106.25	108.81	
55	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	109.39	109.41	
56	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	113.82	113.71	
57	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	113.82	113.91	
58	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	97.66	99.84	
59	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	105.95	108.05	
60	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	112.64	112.49	
61	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	95.16	96.71	
62	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	89.08	90.21	
63	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	93.27	94.20	
64	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.92	100.47	
65	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	111.94	111.13	
66	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.80	104.88	
67	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.04	103.09	
68	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	89.83	91.09	
69	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	109.48	109.37	
70	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	109.49	109.35	
71	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.74	101.86	
72	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	109.70	109.62	
73	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	93.95	95.13	
74	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	100.15	100.34	

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Valuations as on 29 Dec 2015										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	105.71	105.41	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	100.72	99.81	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	94.30	92.42	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.37	92.55	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.37	92.55	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	97.91	96.06	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	97.91	96.06	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	104.39	104.25	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	103.48	103.20	
10	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	149.22	148.94	
11	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	157.96	157.66	
12	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.24	156.94	
13	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.14	156.85	
14	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.34	157.04	
15	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.09	156.80	
16	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.19	156.89	
17	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	156.56	156.26	
18	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	155.83	155.53	
19	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	165.46	165.16	
20	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	162.94	162.43	
21	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	162.48	162.12	
22	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	132.50	131.87	
23	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	161.92	161.55	
24	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	161.87	161.62	
25	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	163.21	162.70	
26	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	163.21	162.70	
27	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	138.42	138.15	
28	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	163.11	162.65	
29	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	158.87	158.57	
30	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	160.08	159.78	
31	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	162.93	162.41	
32	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	162.93	162.41	
33	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	162.93	162.41	
34	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	162.83	162.33	
35	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	160.67	160.15	
36	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	162.52	162.03	
37	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	162.34	161.86	
38	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	161.98	161.41	

39	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	152.57	152.31	
40	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	155.45	155.19	
41	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	156.23	155.50	
42	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	141.12	140.73	
43	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	160.58	160.04	
44	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	126.61	124.90	
45	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	125.80	123.95	
46	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	130.87	130.21	
47	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	141.54	140.62	
48	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	124.32	123.89	
49	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	141.11	139.84	
50	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	134.62	133.11	
51	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	131.75	131.84	
52	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	136.02	134.53	
53	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	131.18	130.95	
54	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	103.78	101.50	
55	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	108.21	105.11	
56	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	110.35	109.74	
57	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	108.45	106.42	
58	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	109.21	108.61	
59	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	113.56	112.89	
60	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	113.81	113.15	
61	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	100.07	98.00	
62	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	108.27	105.58	
63	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	112.40	112.18	
64	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.82	95.13	
65	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	90.33	88.92	
66	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	94.32	93.02	
67	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	100.61	98.76	
68	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	111.02	109.63	
69	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.67	104.06	
70	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	103.64	100.77	
71	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	109.54	109.32	
72	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	91.23	89.66	
73	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	109.25	108.85	
74	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	109.27	109.06	
75	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.72	101.04	
76	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	109.46	108.98	
77	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	95.16	93.92	
78	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	100.31	99.51	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	105.41	105.22	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	99.81	99.36	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	92.42	91.80	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	92.55	92.01	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	92.55	92.01	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.06	95.24	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.06	95.24	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	104.25	104.10	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	103.20	102.99	
10	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	148.94	148.67	
11	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	157.66	157.38	
12	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.94	156.67	
13	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.85	156.57	
14	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.04	156.77	
15	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.80	156.52	
16	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.89	156.62	
17	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	156.26	155.99	
18	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	155.53	155.20	
19	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	165.16	164.93	
20	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	162.43	161.82	
21	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	162.12	161.48	
22	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.87	131.47	
23	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	161.55	160.88	
24	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	161.62	161.39	
25	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	162.70	162.02	
26	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	162.70	162.02	
27	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	138.15	137.94	
28	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	162.65	162.16	
29	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	158.57	158.36	
30	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	159.78	159.57	
31	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	162.41	161.72	
32	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	162.41	161.72	
33	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	162.41	161.72	
34	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	162.33	161.67	
35	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	160.15	159.48	
36	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	162.03	161.45	
37	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	161.86	161.31	
38	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	161.41	160.86	
39	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	152.31	151.84	
40	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	155.19	154.68	

41	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	155.50	155.12	
42	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	140.73	140.38	
43	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	160.04	159.48	
44	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	124.90	124.39	
45	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	123.95	123.54	
46	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	130.21	129.76	
47	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	140.62	140.07	
48	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	123.89	123.57	
49	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	139.84	139.27	
50	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	133.11	132.58	
51	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	131.84	131.25	
52	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	134.53	133.92	
53	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	130.95	130.52	
54	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	101.50	101.21	
55	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	105.11	104.53	
56	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.74	109.45	
57	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	106.42	105.27	
58	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	108.61	108.31	
59	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	112.89	112.59	
60	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	113.15	112.83	
61	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	98.00	97.79	
62	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	105.58	104.71	
63	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	112.18	112.00	
64	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	95.13	94.63	
65	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	88.92	88.30	
66	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	93.02	92.42	
67	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.76	97.98	
68	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	109.63	109.55	
69	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.06	103.69	
70	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	100.77	99.61	
71	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	109.32	109.14	
72	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	89.66	88.98	
73	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	108.85	108.57	
74	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	109.06	108.87	
75	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.04	100.61	
76	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	108.98	108.67	
77	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	93.92	93.63	
78	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.51	98.98	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	105.22	105.13	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	99.36	99.44	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	91.80	92.04	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	92.01	92.37	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	92.01	92.37	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	95.24	95.61	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	95.24	95.61	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	104.10	103.59	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	102.99	102.89	
10	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	148.67	148.42	
11	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	157.38	157.13	
12	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.67	156.43	
13	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.57	156.33	
14	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.77	156.53	
15	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.52	156.28	
16	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.62	156.38	
17	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	155.99	155.75	
18	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	155.20	155.01	
19	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	164.93	164.74	
20	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	161.82	161.82	
21	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	161.48	161.48	
22	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.47	131.34	
23	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	160.88	160.89	
24	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	161.39	161.22	
25	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	162.02	161.98	
26	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	162.02	161.98	
27	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	137.94	137.78	
28	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	162.16	162.11	
29	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	158.36	158.20	
30	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	159.57	159.41	
31	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	161.72	161.68	
32	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	161.72	161.68	
33	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	161.72	161.68	
34	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	161.67	161.63	
35	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	159.48	159.47	
36	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	161.45	161.42	
37	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	161.31	161.28	
38	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	160.86	160.80	
39	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	151.84	151.72	
40	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	154.68	154.56	

41	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	155.12	154.85	
42	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	140.38	140.18	
43	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	159.48	159.42	
44	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	124.39	124.51	
45	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	123.54	123.72	
46	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	129.76	129.67	
47	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	140.07	139.93	
48	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	123.57	123.50	
49	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	139.27	139.26	
50	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	132.58	132.56	
51	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	131.25	130.87	
52	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	133.92	133.96	
53	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	130.52	130.23	
54	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	101.21	101.60	
55	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	104.53	104.80	
56	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.45	109.41	
57	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	105.27	105.45	
58	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	108.31	108.28	
59	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	112.59	112.65	
60	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	112.83	112.79	
61	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	97.79	98.15	
62	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	104.71	104.73	
63	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	112.00	111.86	
64	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	94.63	94.98	
65	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	88.30	88.34	
66	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	92.42	92.30	
67	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	97.98	98.33	
68	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	109.55	109.50	
69	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	103.69	103.68	
70	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	99.61	100.12	
71	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	109.14	108.99	
72	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	88.98	88.92	
73	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	108.57	108.51	
74	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	108.87	108.73	
75	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	100.61	100.62	
76	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	108.67	108.69	
77	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	93.63	93.65	
78	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	98.98	98.98	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	105.13	105.20	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	99.44	100.10	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	92.04	93.95	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	92.37	94.96	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	92.37	94.96	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	95.61	98.27	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	95.61	98.27	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	103.59	103.49	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	102.89	102.94	
10	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	148.42	148.15	
11	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	157.13	156.85	
12	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.43	156.15	
13	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.33	156.05	
14	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.53	156.25	
15	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.28	156.00	
16	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.38	156.10	
17	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	155.75	155.48	
18	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	155.01	154.76	
19	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	164.74	164.47	
20	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	161.82	161.76	
21	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	161.48	161.46	
22	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.34	131.85	
23	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	160.89	160.91	
24	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	161.22	161.00	
25	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	161.98	162.19	
26	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	161.98	162.19	
27	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	137.78	137.39	
28	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	162.11	162.13	
29	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	158.20	157.82	
30	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	159.41	159.03	
31	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	161.68	161.91	
32	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	161.68	161.91	
33	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	161.68	161.91	
34	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	161.63	161.83	
35	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	159.47	159.76	
36	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	161.42	161.54	
37	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	161.28	161.37	
38	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	160.80	161.07	
39	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	151.72	151.60	
40	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	154.56	154.46	

41	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	154.85	155.36	
42	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	140.18	140.31	
43	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	159.42	159.72	
44	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	124.51	127.32	
45	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	123.72	126.44	
46	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	129.67	129.87	
47	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	139.93	140.47	
48	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	123.50	123.39	
49	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	139.26	140.04	
50	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	132.56	133.57	
51	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	130.87	128.07	
52	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	133.96	135.12	
53	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	130.23	129.51	
54	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	101.60	105.03	
55	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	104.80	109.78	
56	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.41	109.72	
57	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	105.45	107.89	
58	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	108.28	108.55	
59	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	112.65	112.65	
60	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	112.79	112.92	
61	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	98.15	101.36	
62	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	104.73	108.13	
63	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	111.86	111.66	
64	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	94.98	97.30	
65	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	88.34	90.38	
66	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	92.30	94.22	
67	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.33	100.45	
68	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	109.50	109.68	
69	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	103.68	104.09	
70	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	100.12	103.27	
71	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	108.99	108.80	
72	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	88.92	91.33	
73	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	108.51	108.44	
74	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	108.73	108.54	
75	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	100.62	101.18	
76	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	108.69	108.66	
77	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	93.65	95.50	
78	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	98.98	99.80	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	105.20	105.21	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	100.10	100.47	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	93.95	93.86	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.96	94.87	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.96	94.87	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	98.27	98.03	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	98.27	98.03	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	103.49	103.46	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	102.94	102.95	
10	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	148.15	148.13	
11	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	156.85	156.84	
12	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.15	156.14	
13	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.05	156.04	
14	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.25	156.23	
15	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.00	155.99	
16	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.10	156.09	
17	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	155.48	155.46	
18	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	154.76	154.71	
19	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	164.47	164.45	
20	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	161.76	161.44	
21	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	161.46	161.11	
22	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.85	131.78	
23	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	160.91	160.53	
24	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	161.00	160.90	
25	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	162.19	161.60	
26	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	162.19	161.60	
27	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	137.39	137.37	
28	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	162.13	161.72	
29	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	157.82	157.78	
30	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	159.03	158.99	
31	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	161.91	161.31	
32	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	161.91	161.31	
33	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	161.91	161.31	
34	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	161.83	161.26	
35	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	159.76	158.99	
36	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	161.54	161.04	
37	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	161.37	160.90	
38	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	161.07	160.33	
39	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	151.60	151.46	
40	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	154.46	154.31	

41	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	155.36	154.46	
42	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	140.31	139.99	
43	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	159.72	158.98	
44	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	127.32	127.26	
45	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	126.44	126.43	
46	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	129.87	129.60	
47	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	140.47	139.83	
48	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	123.39	123.36	
49	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	140.04	139.12	
50	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	133.57	132.69	
51	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	128.07	128.18	
52	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	135.12	134.16	
53	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	129.51	129.03	
54	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	105.03	105.18	
55	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	109.78	109.70	
56	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.72	109.97	
57	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	107.89	107.92	
58	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	108.55	108.79	
59	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	112.65	112.63	
60	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	112.92	112.88	
61	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	101.36	101.46	
62	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	108.13	107.87	
63	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	111.66	111.67	
64	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.30	97.44	
65	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	90.38	90.97	
66	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	94.22	95.17	
67	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	100.45	100.50	
68	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	109.68	109.10	
69	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.09	104.48	
70	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	103.27	102.98	
71	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	108.80	108.79	
72	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	91.33	92.12	
73	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	108.44	108.38	
74	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	108.54	108.54	
75	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.18	101.69	
76	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	108.66	108.63	
77	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	95.50	95.78	
78	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.80	100.43	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	104.98	104.75	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	100.18	100.12	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	93.09	93.11	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.63	94.07	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.63	94.07	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.98	97.17	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.98	97.17	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	103.32	103.13	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	102.73	102.51	
10	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	158.78	158.49	
11	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	147.91	147.64	
12	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	156.60	156.31	
13	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.90	155.62	
14	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.81	155.52	
15	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	156.00	155.71	
16	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.76	155.47	
17	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.86	155.57	
18	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	155.22	154.92	
19	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	131.95	131.82	
20	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	135.35	135.11	
21	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	143.24	142.97	
22	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	144.49	144.22	
23	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	137.49	137.33	
24	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	155.41	155.14	
25	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	135.35	135.11	
26	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	135.29	135.04	
27	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	154.45	154.13	
28	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	131.70	131.50	
29	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	164.22	163.93	
30	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	161.19	160.77	
31	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	160.85	160.43	
32	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.22	131.11	
33	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	160.26	159.84	
34	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	160.66	160.35	
35	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	161.33	160.85	
36	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	161.33	160.85	
37	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	137.17	136.86	
38	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	161.49	161.04	
39	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	157.55	157.21	
40	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	158.77	158.42	

41	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	161.04	160.55	
42	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	161.04	160.55	
43	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	161.04	160.55	
44	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	160.99	160.51	
45	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	158.75	158.36	
46	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	160.79	160.33	
47	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	160.66	160.22	
48	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	160.07	159.74	
49	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	151.20	150.74	
50	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	154.02	153.56	
51	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	154.18	153.94	
52	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	139.73	139.41	
53	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	158.72	158.38	
54	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	125.91	126.28	
55	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	124.99	125.44	
56	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	129.36	129.08	
57	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	139.38	139.11	
58	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	123.20	122.98	
59	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	138.71	138.46	
60	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	132.29	131.99	
61	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	128.79	127.43	
62	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	133.67	133.32	
63	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	129.32	128.77	
64	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	103.51	104.02	
65	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	107.75	108.39	
66	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.67	109.61	
67	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	106.57	106.60	
68	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	108.51	108.47	
69	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	112.45	112.32	
70	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	112.64	112.47	
71	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	99.97	100.58	
72	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	106.47	106.61	
73	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	111.35	111.11	
74	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.43	96.53	
75	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	90.00	90.29	
76	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	94.11	94.37	
77	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.35	99.59	
78	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	109.33	108.96	
79	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.13	104.15	
80	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.66	101.89	
81	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	108.63	108.44	
82	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	90.93	91.25	
83	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	108.25	108.05	

84	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	108.38	108.18	
85	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.31	101.32	
86	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	108.51	108.32	
87	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	94.82	94.86	
88	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.99	99.99	

Valuations as on 17 Nov 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	104.75	104.49	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	100.12	99.73	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	93.11	92.94	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.07	93.44	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.07	93.44	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	97.17	96.50	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	97.17	96.50	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	103.13	102.87	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	102.51	102.26	
10	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	158.49	158.21	
11	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	147.64	147.37	
12	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	156.31	156.04	
13	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.62	155.34	
14	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.52	155.25	
15	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.71	155.44	
16	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.47	155.20	
17	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.57	155.29	
18	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	154.92	154.66	
19	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	131.82	131.31	
20	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	135.11	134.87	
21	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	142.97	142.72	
22	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	144.22	143.97	
23	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	137.33	136.93	
24	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	155.14	154.90	
25	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	135.11	134.87	
26	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	135.04	134.80	
27	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	154.13	153.81	
28	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	131.50	131.14	
29	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	163.93	163.69	
30	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	160.77	160.35	
31	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	160.43	159.99	
32	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.11	130.36	

33	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	159.84	159.38	
34	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	160.35	160.01	
35	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	160.85	160.33	
36	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	160.85	160.33	
37	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	136.86	136.57	
38	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	161.04	160.60	
39	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	157.21	156.94	
40	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	158.42	158.18	
41	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	160.55	160.02	
42	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	160.55	160.02	
43	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	160.55	160.02	
44	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	160.51	160.01	
45	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	158.36	157.78	
46	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	160.33	159.86	
47	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	160.22	159.75	
48	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	159.74	159.10	
49	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	150.74	150.28	
50	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	153.56	153.08	
51	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	153.94	153.27	
52	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	139.41	138.95	
53	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	158.38	157.73	
54	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	126.28	125.41	
55	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	125.44	124.56	
56	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	129.08	128.62	
57	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	139.11	138.67	
58	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	122.98	122.66	
59	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	138.46	137.82	
60	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	131.99	131.08	
61	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	127.43	127.51	
62	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	133.32	132.44	
63	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	128.77	128.38	
64	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	104.02	103.31	
65	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	108.39	107.53	
66	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.61	109.17	
67	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	106.60	105.59	
68	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	108.47	108.01	
69	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	112.32	112.00	
70	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	112.47	112.14	
71	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	100.58	99.96	
72	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	106.61	106.14	
73	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	111.11	110.89	
74	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.53	96.18	
75	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	90.29	89.71	

76	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	94.37	93.67	
77	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.59	99.00	
78	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	108.96	108.40	
79	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.15	103.59	
80	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.89	101.69	
81	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	108.44	108.24	
82	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	91.25	90.53	
83	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	108.05	107.74	
84	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	108.18	107.99	
85	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.32	100.74	
86	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	108.32	108.00	
87	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	94.86	94.57	
88	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.99	99.43	

Valuations as on 10 Nov 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	104.49	104.57	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	99.73	100.21	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	92.94	94.61	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.44	96.53	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.44	96.53	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.50	99.58	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.50	99.58	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	102.87	102.73	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	102.26	102.33	
10	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	158.21	157.92	
11	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	147.37	147.11	
12	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	156.04	155.72	
13	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.34	155.03	
14	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.25	154.93	
15	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.44	155.13	
16	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.20	154.89	
17	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.29	154.98	
18	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	154.66	154.28	
19	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	131.31	132.69	
20	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	134.87	134.68	
21	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	142.72	142.46	
22	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	143.97	143.70	
23	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.93	137.82	
24	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	154.90	154.62	

25	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	134.87	134.65	
26	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	134.80	134.56	
27	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	153.81	153.33	
28	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	131.14	131.47	
29	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	163.69	163.38	
30	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	160.35	159.79	
31	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	159.99	159.44	
32	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	130.36	131.74	
33	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	159.38	158.84	
34	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	160.01	159.62	
35	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	160.33	159.94	
36	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	160.33	159.94	
37	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	136.57	136.28	
38	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	160.60	160.13	
39	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	156.94	156.44	
40	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	158.18	157.71	
41	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	160.02	159.66	
42	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	160.02	159.66	
43	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	160.02	159.66	
44	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	160.01	159.62	
45	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	157.78	157.58	
46	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	159.86	159.42	
47	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	159.75	159.30	
48	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	159.10	158.94	
49	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	150.28	149.77	
50	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	153.08	152.55	
51	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	153.27	153.30	
52	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	138.95	138.94	
53	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	157.73	157.59	
54	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	125.41	129.67	
55	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	124.56	128.71	
56	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	128.62	128.75	
57	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	138.67	138.77	
58	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	122.66	122.49	
59	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	137.82	138.23	
60	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	131.08	132.11	
61	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	127.51	121.63	
62	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	132.44	133.57	
63	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	128.38	126.14	
64	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	103.31	107.65	
65	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	107.53	113.18	
66	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.17	109.67	
67	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	105.59	108.86	

68	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	108.01	108.44	
69	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	112.00	112.01	
70	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	112.14	112.24	
71	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	99.96	103.77	
72	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	106.14	109.42	
73	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	110.89	110.69	
74	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.18	99.04	
75	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	89.71	91.87	
76	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	93.67	96.04	
77	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.00	101.67	
78	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	108.40	108.77	
79	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	103.59	104.22	
80	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.69	104.39	
81	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	108.24	108.04	
82	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	90.53	93.45	
83	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	107.74	107.61	
84	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	107.99	107.79	
85	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	100.74	101.57	
86	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	108.00	107.90	
87	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	94.57	96.89	
88	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.43	100.47	

Valuations as on 03 Nov 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	104.57	104.20	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	100.21	100.30	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	94.61	94.59	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.53	96.61	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.53	96.61	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.58	99.51	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.58	99.51	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	102.73	102.64	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	102.33	102.23	
10	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	157.92	157.76	
11	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	147.11	146.96	
12	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	155.72	155.57	
13	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.03	154.88	
14	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.93	154.79	
15	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.13	154.98	
16	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.89	154.74	

17	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.98	154.83	
18	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	154.28	154.10	
19	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	132.69	132.53	
20	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	134.68	134.53	
21	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	142.46	142.31	
22	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	143.70	143.56	
23	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	137.82	137.66	
24	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	154.62	154.47	
25	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	134.65	134.51	
26	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	134.56	134.42	
27	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	153.33	153.15	
28	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	131.47	131.33	
29	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	163.38	163.22	
30	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	159.79	159.67	
31	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	159.44	159.35	
32	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.74	131.59	
33	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	158.84	158.77	
34	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	159.62	159.38	
35	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	159.94	159.87	
36	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	159.94	159.87	
37	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	136.28	136.15	
38	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	160.13	160.01	
39	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	156.44	156.34	
40	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	157.71	157.59	
41	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	159.66	159.60	
42	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	159.66	159.60	
43	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	159.66	159.60	
44	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	159.62	159.55	
45	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	157.58	157.40	
46	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	159.42	159.33	
47	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	159.30	159.19	
48	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	158.94	158.71	
49	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	149.77	149.74	
50	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	152.55	152.53	
51	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	153.30	153.09	
52	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	138.94	138.83	
53	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	157.59	157.39	
54	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	129.67	129.12	
55	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	128.71	128.44	
56	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	128.75	128.67	
57	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	138.77	138.55	
58	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	122.49	122.40	
59	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	138.23	138.23	

60	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	132.11	132.02	
61	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	121.63	121.69	
62	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	133.57	133.43	
63	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	126.14	126.05	
64	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	107.65	107.26	
65	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	113.18	113.52	
66	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.67	109.69	
67	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	108.86	108.94	
68	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	108.44	108.47	
69	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	112.01	111.92	
70	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	112.24	112.17	
71	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	103.77	103.97	
72	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	109.42	109.48	
73	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	110.69	110.58	
74	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	99.04	98.93	
75	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	91.87	92.18	
76	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	96.04	96.46	
77	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	101.67	101.77	
78	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	108.77	108.76	
79	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.22	104.35	
80	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	104.39	104.56	
81	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	108.04	107.93	
82	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	93.45	93.76	
83	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	107.61	107.52	
84	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	107.79	107.68	
85	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.57	101.76	
86	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	107.90	107.84	
87	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	96.89	97.04	
88	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	100.47	100.75	

Valuations as on 27 Oct 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	104.23	103.97	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	100.53	100.50	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	95.29	95.32	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	98.02	98.27	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	98.02	98.27	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.89	100.90	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.89	100.90	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	102.55	102.28	

9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	102.23	102.04	
10	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	160.45	160.16	
11	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	152.64	152.37	
12	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	159.63	159.35	
13	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	158.28	158.01	
14	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	158.40	158.13	
15	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	157.66	157.38	
16	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	146.88	146.61	
17	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	155.50	155.22	
18	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	135.59	135.63	
19	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.34	142.09	
20	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.57	143.51	
21	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	131.62	131.39	
22	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	134.45	134.48	
23	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.81	154.53	
24	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.72	154.44	
25	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.91	154.63	
26	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.67	154.39	
27	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.76	154.49	
28	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	154.03	153.84	
29	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	131.68	131.71	
30	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	134.07	134.38	
31	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	144.00	143.75	
32	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	134.82	134.95	
33	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	142.26	142.00	
34	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	143.49	143.24	
35	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	138.75	138.91	
36	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	154.39	154.16	
37	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	134.70	134.76	
38	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	134.43	134.34	
39	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	153.11	153.05	
40	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	132.00	132.00	
41	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	163.14	162.70	
42	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	159.63	159.63	
43	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	159.29	159.31	
44	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	132.73	132.88	
45	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	158.70	158.73	
46	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	159.24	159.17	
47	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	159.89	159.90	
48	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	159.89	159.90	
49	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	136.02	135.82	
50	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	159.96	159.96	
51	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	156.17	156.05	

52	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	157.43	157.27	
53	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	159.60	159.62	
54	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	159.60	159.62	
55	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	159.60	159.62	
56	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	159.54	159.56	
57	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	157.42	157.43	
58	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	159.31	159.32	
59	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	159.16	159.17	
60	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	158.80	158.70	
61	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	149.69	149.63	
62	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	152.47	152.44	
63	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	153.24	153.02	
64	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	138.80	138.54	
65	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	157.46	157.39	
66	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	131.53	131.92	
67	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	130.76	131.11	
68	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	128.65	128.36	
69	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	138.51	138.15	
70	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	122.29	121.95	
71	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	138.18	137.82	
72	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	132.16	131.79	
73	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	118.14	116.85	
74	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	133.60	133.21	
75	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	124.44	123.42	
76	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	109.46	109.86	
77	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	116.22	116.73	
78	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	110.05	109.93	
79	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	110.27	110.06	
80	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	108.77	108.65	
81	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	111.82	111.51	
82	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	112.18	111.89	
83	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	106.19	106.45	
84	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	110.76	110.72	
85	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	110.48	110.27	
86	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	100.40	100.47	
87	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.62	94.00	
88	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.93	98.24	
89	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	102.76	102.77	
90	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	108.88	108.31	
91	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.76	104.75	
92	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	106.02	106.02	
93	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	107.90	107.70	
94	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	95.48	95.86	

95	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	107.44	107.13	
96	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	107.64	107.21	
97	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	102.21	102.26	
98	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	107.73	107.40	
99	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	98.57	98.62	
100	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	101.26	101.35	

Valuations as on 20 Oct 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	103.97	103.76	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	100.50	99.73	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	95.32	94.95	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	98.27	97.25	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	98.27	97.25	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.90	100.18	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.90	100.18	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	102.28	102.12	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	102.04	101.78	
10	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	160.16	159.96	
11	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	152.37	152.18	
12	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	159.35	159.15	
13	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	158.01	157.82	
14	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	158.13	157.93	
15	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	157.38	157.18	
16	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	146.61	146.43	
17	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	155.22	155.05	
18	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	135.63	134.97	
19	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.09	141.91	
20	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.51	142.98	
21	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	131.39	131.22	
22	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	134.48	133.83	
23	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.53	154.36	
24	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.44	154.26	
25	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.63	154.46	
26	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.39	154.22	
27	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.49	154.31	
28	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	153.84	153.71	
29	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	131.71	131.07	
30	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	134.38	133.25	
31	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	143.75	143.56	

32	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	134.95	134.48	
33	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	142.00	141.83	
34	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	143.24	143.05	
35	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	138.91	138.08	
36	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	154.16	153.97	
37	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	134.76	134.36	
38	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	134.34	134.06	
39	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	153.05	153.02	
40	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	132.00	131.30	
41	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	162.70	162.46	
42	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	159.63	159.79	
43	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	159.31	159.48	
44	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	132.88	131.94	
45	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	158.73	158.90	
46	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	159.17	159.07	
47	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	159.90	160.12	
48	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	159.90	160.12	
49	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	135.82	135.60	
50	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	159.96	160.14	
51	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	156.05	155.91	
52	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	157.27	157.13	
53	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	159.62	159.83	
54	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	159.62	159.83	
55	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	159.62	159.83	
56	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	159.56	159.76	
57	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	157.43	157.64	
58	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	159.32	159.51	
59	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	159.17	159.35	
60	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	158.70	158.97	
61	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	149.63	149.68	
62	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	152.44	152.51	
63	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	153.02	153.20	
64	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	138.54	138.40	
65	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	157.39	157.63	
66	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	131.92	130.28	
67	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	131.11	129.50	
68	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	128.36	128.21	
69	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	138.15	138.41	
70	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	121.95	121.75	
71	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	137.82	138.02	
72	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	131.79	131.78	
73	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	116.85	118.50	
74	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	133.21	133.18	

75	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	123.42	124.46	
76	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	109.86	108.54	
77	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	116.73	114.88	
78	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.93	109.35	
79	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	110.06	109.40	
80	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	108.65	108.06	
81	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	111.51	111.28	
82	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	111.89	111.67	
83	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	106.45	105.13	
84	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	110.72	110.08	
85	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	110.27	110.06	
86	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	100.47	99.72	
87	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	94.00	92.85	
88	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	98.24	96.90	
89	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	102.77	102.21	
90	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	108.31	108.60	
91	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.75	103.99	
92	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	106.02	105.31	
93	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	107.70	107.57	
94	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	95.86	94.49	
95	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	107.13	107.00	
96	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	107.21	107.01	
97	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	102.26	101.36	
98	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	107.40	107.18	
99	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	98.62	97.93	
100	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	101.35	100.33	

Valuations as on 13 Oct 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	103.59	103.39	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	99.96	99.84	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	94.33	93.71	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	97.11	96.88	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	97.11	96.88	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.81	99.50	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.81	99.50	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	101.97	101.76	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	101.72	101.53	
10	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	159.88	159.60	
11	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	152.10	151.83	

12	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	159.08	158.80	
13	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	157.74	157.47	
14	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	157.86	157.59	
15	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	157.11	156.84	
16	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	146.36	146.08	
17	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	154.85	154.56	
18	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	134.68	134.59	
19	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.85	141.60	
20	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.76	142.61	
21	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	131.17	130.94	
22	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	133.55	133.45	
23	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.17	153.89	
24	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.08	153.79	
25	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.27	153.98	
26	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.03	153.74	
27	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.13	153.84	
28	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	153.35	153.10	
29	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	130.80	130.71	
30	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	132.91	132.99	
31	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	143.50	143.25	
32	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	134.56	134.56	
33	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	141.76	141.49	
34	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	143.00	142.74	
35	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	137.92	137.92	
36	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	153.92	153.67	
37	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	134.43	134.39	
38	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	134.09	133.64	
39	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	152.43	151.73	
40	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	131.06	130.95	
41	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	162.29	161.93	
42	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	158.82	158.48	
43	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	158.48	158.13	
44	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.65	131.62	
45	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	157.92	157.56	
46	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	158.54	158.26	
47	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	159.00	158.63	
48	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	159.00	158.63	
49	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	135.42	135.14	
50	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	159.13	158.85	
51	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	155.38	154.97	
52	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	156.64	156.29	
53	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	158.71	158.33	
54	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	158.71	158.33	

55	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	158.71	158.33	
56	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	158.66	158.30	
57	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	156.55	156.19	
58	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	158.44	158.12	
59	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	158.30	158.00	
60	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	157.87	157.58	
61	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	148.86	148.48	
62	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	151.61	151.22	
63	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	152.27	152.01	
64	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	138.06	137.77	
65	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	156.54	156.24	
66	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	130.12	130.22	
67	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	129.37	129.50	
68	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	127.82	127.49	
69	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	137.50	137.24	
70	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	121.56	121.31	
71	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	136.95	136.70	
72	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	130.92	130.56	
73	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	118.33	117.56	
74	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	132.30	131.96	
75	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	123.98	123.25	
76	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	108.13	107.88	
77	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	114.77	114.84	
78	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.45	109.36	
79	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	108.76	108.45	
80	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	108.15	108.10	
81	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	110.99	110.76	
82	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	111.47	111.25	
83	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	105.14	105.14	
84	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	109.51	108.83	
85	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	110.02	109.82	
86	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	99.64	99.39	
87	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.27	93.27	
88	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.52	97.61	
89	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	101.73	101.54	
90	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	108.23	108.22	
91	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.22	104.37	
92	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	104.89	104.07	
93	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	107.24	107.04	
94	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	94.99	95.04	
95	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	106.78	106.59	
96	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	106.98	106.78	
97	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.71	101.86	

98	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	106.94	106.74	
99	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	97.85	97.89	
100	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	100.76	100.77	

Valuations as on 06 Oct 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	103.39	103.11	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	99.84	99.15	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	93.71	92.81	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.88	95.17	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.88	95.17	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.50	97.80	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.50	97.80	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	101.76	101.62	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	101.53	101.21	
10	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	159.60	159.38	
11	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	151.83	151.63	
12	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	158.80	158.59	
13	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	157.47	157.27	
14	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	157.59	157.38	
15	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	156.84	156.63	
16	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	146.08	145.86	
17	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	154.56	154.27	
18	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	134.59	133.33	
19	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.60	141.44	
20	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.61	141.66	
21	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	130.94	130.79	
22	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	133.45	132.25	
23	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.89	153.60	
24	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.79	153.51	
25	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.98	153.70	
26	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.74	153.46	
27	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.84	153.55	
28	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	153.10	152.77	
29	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	130.71	129.58	
30	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	132.99	131.06	
31	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	143.25	143.08	
32	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	134.56	133.68	
33	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	141.49	140.85	
34	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	142.74	142.58	

35	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	137.92	136.73	
36	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	153.67	153.54	
37	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	134.39	133.57	
38	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	133.64	133.29	
39	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	151.73	151.17	
40	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	130.95	129.69	
41	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	161.93	161.49	
42	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	158.48	157.69	
43	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	158.13	157.32	
44	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.62	129.91	
45	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	157.56	156.69	
46	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	158.26	157.84	
47	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	158.63	157.62	
48	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	158.63	157.62	
49	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	135.14	134.79	
50	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	158.85	158.03	
51	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	154.97	154.37	
52	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	156.29	155.73	
53	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	158.33	157.31	
54	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	158.33	157.31	
55	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	158.33	157.31	
56	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	158.30	157.31	
57	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	156.19	155.27	
58	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	158.12	157.20	
59	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	158.00	157.12	
60	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	157.58	156.70	
61	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	148.48	147.69	
62	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	151.22	150.40	
63	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	152.01	151.11	
64	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	137.77	137.21	
65	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	156.24	155.07	
66	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	130.22	127.66	
67	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	129.50	127.06	
68	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	127.49	127.12	
69	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	137.24	136.54	
70	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	121.31	121.15	
71	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	136.70	135.87	
72	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	130.56	129.47	
73	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	117.56	119.96	
74	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	131.96	130.79	
75	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	123.25	123.68	
76	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	107.88	105.54	
77	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	114.84	111.64	

78	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.36	108.85	
79	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	108.45	106.41	
80	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	108.10	107.59	
81	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	110.76	110.55	
82	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	111.25	110.96	
83	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	105.14	102.94	
84	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	108.83	106.92	
85	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	109.82	109.61	
86	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	99.39	97.74	
87	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.27	91.64	
88	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.61	95.79	
89	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	101.54	100.01	
90	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	108.22	107.52	
91	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.37	103.57	
92	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	104.07	102.39	
93	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	107.04	106.85	
94	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	95.04	93.06	
95	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	106.59	106.42	
96	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	106.78	106.58	
97	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.86	100.92	
98	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	106.74	106.58	
99	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	97.89	96.47	
100	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	100.77	99.54	

Valuations as on 29 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	102.97	102.51	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	98.79	98.24	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	92.18	91.59	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.99	93.39	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.99	93.39	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.53	96.02	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.53	96.02	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	101.55	101.09	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	101.15	100.71	
10	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	159.36	159.01	
11	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	151.61	151.27	
12	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	158.57	158.20	
13	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	157.25	156.90	
14	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	157.36	157.02	

15	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	156.62	156.25	
16	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	145.74	145.47	
17	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	154.13	153.95	
18	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	132.75	131.80	
19	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.44	141.05	
20	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.26	140.45	
21	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	130.79	130.43	
22	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	131.70	130.85	
23	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.47	153.27	
24	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.38	153.18	
25	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.57	153.37	
26	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.33	153.13	
27	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.42	153.23	
28	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	152.68	152.46	
29	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	129.07	128.32	
30	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	130.17	129.29	
31	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	143.08	142.70	
32	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	133.52	133.13	
33	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	140.76	140.42	
34	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	142.58	142.19	
35	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.23	135.18	
36	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	153.52	152.78	
37	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	133.44	133.05	
38	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	133.22	132.82	
39	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	150.95	150.76	
40	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	129.17	128.38	
41	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	161.21	160.98	
42	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	157.27	156.92	
43	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	156.85	156.45	
44	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	129.17	128.27	
45	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	156.20	155.76	
46	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	157.65	157.28	
47	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	157.10	156.59	
48	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	157.10	156.59	
49	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	134.69	134.30	
50	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	157.58	157.19	
51	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	154.11	153.97	
52	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	155.50	155.37	
53	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	156.78	156.26	
54	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	156.78	156.26	
55	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	156.78	156.26	
56	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	156.80	156.29	
57	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	154.79	154.17	

58	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	156.72	156.26	
59	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	156.65	156.20	
60	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	156.20	155.65	
61	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	147.32	147.01	
62	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	149.97	149.64	
63	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	150.74	149.95	
64	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	136.67	136.10	
65	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	154.62	154.08	
66	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	126.41	125.27	
67	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	125.87	124.71	
68	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	126.88	126.29	
69	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	136.19	135.42	
70	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	121.07	120.48	
71	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	135.45	134.67	
72	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	128.95	128.12	
73	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	121.49	121.36	
74	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	130.28	129.46	
75	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	124.37	124.28	
76	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	104.45	103.68	
77	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	109.45	109.06	
78	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	108.43	107.71	
79	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	105.19	104.46	
80	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	107.20	106.47	
81	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	110.39	109.73	
82	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	110.81	110.29	
83	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	101.51	100.99	
84	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	105.75	104.90	
85	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	109.61	109.23	
86	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.70	96.19	
87	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	90.62	89.81	
88	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	94.73	93.83	
89	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.18	98.43	
90	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	107.22	106.15	
91	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	103.12	102.31	
92	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.16	100.48	
93	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	106.85	106.51	
94	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	91.84	90.93	
95	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	106.35	105.80	
96	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	106.58	106.23	
97	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	100.42	99.59	
98	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	106.47	105.89	
99	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	95.59	94.84	
100	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	98.96	98.39	

CRISIL
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Valuations as on 22 Sep 2015										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	102.51	102.38	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	98.24	98.33	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	91.59	91.63	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.39	93.82	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.39	93.82	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.02	96.14	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.02	96.14	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	101.09	100.93	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	100.71	100.23	
10	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	159.46	159.18	
11	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	159.01	158.73	
12	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	151.27	151.01	
13	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	158.20	157.92	
14	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	156.90	156.64	
15	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	157.02	156.76	
16	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	156.25	155.97	
17	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	145.47	145.16	
18	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	138.07	138.00	
19	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	136.94	136.88	
20	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	142.19	141.36	
21	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	153.95	153.54	
22	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	131.80	132.02	
23	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.05	140.80	
24	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.45	140.60	
25	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	130.43	130.20	
26	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	130.85	131.30	
27	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.27	152.87	
28	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.18	152.78	
29	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.37	152.97	
30	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.13	152.73	
31	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	153.23	152.82	
32	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	152.46	151.51	
33	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	128.32	128.84	
34	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	129.29	129.85	
35	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	142.70	142.45	
36	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	133.13	133.38	
37	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	140.42	140.11	

38	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	142.19	141.94	
39	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	135.18	135.76	
40	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	152.78	152.47	
41	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	133.05	133.23	
42	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	132.82	132.88	
43	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	150.76	150.02	
44	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	128.38	128.62	
45	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	160.98	160.29	
46	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	156.92	156.08	
47	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	156.45	155.59	
48	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	128.27	128.77	
49	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	155.76	154.89	
50	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	157.28	156.47	
51	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	156.59	155.70	
52	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	156.59	155.70	
53	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	134.30	133.87	
54	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	157.19	156.40	
55	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	153.97	153.11	
56	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	155.37	154.60	
57	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	156.26	155.37	
58	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	156.26	155.37	
59	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	156.26	155.37	
60	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	156.29	155.42	
61	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	154.17	153.47	
62	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	156.26	155.42	
63	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	156.20	155.38	
64	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	155.65	154.99	
65	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	147.01	146.00	
66	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	149.64	148.61	
67	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	149.95	149.46	
68	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	136.10	135.79	
69	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	154.08	153.44	
70	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	125.27	126.29	
71	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	124.71	125.72	
72	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	126.29	126.02	
73	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	135.42	135.11	
74	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	120.48	120.30	
75	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	134.67	134.38	
76	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	128.12	127.93	
77	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	121.36	119.55	
78	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	129.46	129.24	
79	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	124.28	122.98	
80	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	103.68	104.17	

81	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	109.06	109.88	
82	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	107.71	107.70	
83	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	104.46	104.55	
84	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	106.47	106.44	
85	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	109.73	109.51	
86	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	110.29	110.15	
87	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	100.99	101.76	
88	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	104.90	105.11	
89	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	109.23	109.02	
90	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.19	96.72	
91	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	89.81	90.39	
92	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	93.83	94.49	
93	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.43	98.80	
94	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	106.15	106.08	
95	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	102.31	102.44	
96	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	100.48	100.92	
97	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	106.51	106.30	
98	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	90.93	91.66	
99	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	105.80	105.66	
100	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	106.23	106.02	
101	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	99.59	99.80	
102	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	105.89	105.67	
103	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	94.84	95.58	
104	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	98.39	98.75	

Valuations as on 15 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	102.38	102.31	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	98.33	98.30	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	91.63	91.15	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.82	93.12	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.82	93.12	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.14	95.49	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.14	95.49	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	100.93	100.92	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	100.23	100.15	
10	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	159.18	158.95	
11	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	158.73	158.51	
12	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	151.01	150.79	
13	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	157.92	157.72	

14	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	156.64	156.42	
15	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	156.76	156.54	
16	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	155.97	155.70	
17	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	145.16	144.48	
18	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	138.00	137.13	
19	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	136.88	136.02	
20	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	141.36	140.28	
21	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	153.54	152.59	
22	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	132.02	130.61	
23	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.80	140.66	
24	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.60	139.71	
25	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	130.20	130.07	
26	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	131.30	130.40	
27	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	152.87	151.95	
28	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	152.78	151.86	
29	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	152.97	152.05	
30	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	152.73	151.81	
31	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	152.82	151.91	
32	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	151.51	150.56	
33	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	128.84	128.11	
34	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	129.85	128.98	
35	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	142.45	142.29	
36	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	133.38	133.19	
37	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	140.11	139.68	
38	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	141.94	141.76	
39	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	135.76	135.29	
40	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	152.47	151.86	
41	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	133.23	133.05	
42	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	132.88	132.74	
43	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	150.02	148.92	
44	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	128.62	127.92	
45	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	160.29	158.84	
46	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	156.08	154.86	
47	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	155.59	154.38	
48	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	128.77	127.99	
49	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	154.89	153.70	
50	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	156.47	155.19	
51	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.70	154.60	
52	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.70	154.60	
53	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	133.87	133.45	
54	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	156.40	155.30	
55	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	153.11	151.79	
56	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	154.60	153.30	

57	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.37	154.27	
58	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.37	154.27	
59	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.37	154.27	
60	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	155.42	154.33	
61	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	153.47	152.56	
62	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	155.42	154.36	
63	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	155.38	154.32	
64	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	154.99	154.03	
65	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	146.00	144.91	
66	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	148.61	147.42	
67	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	149.46	148.43	
68	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	135.79	135.43	
69	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	153.44	152.48	
70	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	126.29	125.39	
71	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	125.72	124.78	
72	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	126.02	125.84	
73	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	135.11	134.50	
74	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	120.30	120.34	
75	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	134.38	133.61	
76	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	127.93	127.12	
77	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	119.55	120.14	
78	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	129.24	128.45	
79	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	122.98	122.99	
80	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	104.17	102.97	
81	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	109.88	108.18	
82	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	107.70	107.77	
83	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	104.55	103.81	
84	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	106.44	106.56	
85	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	109.51	109.66	
86	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	110.15	110.11	
87	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	101.76	100.58	
88	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	105.11	104.49	
89	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	109.02	108.94	
90	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.72	95.98	
91	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	90.39	89.89	
92	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	94.49	94.23	
93	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.80	98.24	
94	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	106.08	105.62	
95	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	102.44	102.57	
96	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	100.92	100.00	
97	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	106.30	106.22	
98	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	91.66	91.23	
99	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	105.66	105.63	

100	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	106.02	105.94	
101	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	99.80	99.88	
102	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	105.67	105.80	
103	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	95.58	94.80	
104	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	98.75	98.66	

Valuations as on 08 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	102.31	102.22	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	98.30	98.21	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	91.15	91.96	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.12	93.65	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.12	93.65	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	95.49	96.23	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	95.49	96.23	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	100.92	100.82	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	100.15	100.06	
10	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	158.95	158.67	
11	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	158.51	158.23	
12	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	150.79	150.53	
13	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	157.72	157.44	
14	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	156.42	156.15	
15	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	156.54	156.26	
16	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	155.70	155.43	
17	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	144.48	144.51	
18	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	137.13	137.51	
19	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	136.02	136.40	
20	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	140.28	140.52	
21	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	152.59	152.94	
22	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	130.61	131.62	
23	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.66	139.96	
24	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.71	139.92	
25	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	130.07	129.41	
26	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	130.40	130.91	
27	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.95	151.79	
28	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.86	151.70	
29	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	152.05	151.89	
30	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.81	151.65	
31	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.91	151.74	
32	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	150.56	150.99	

33	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	128.11	128.53	
34	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	128.98	130.14	
35	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	142.29	142.05	
36	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	133.19	133.43	
37	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	139.68	139.65	
38	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	141.76	141.51	
39	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	135.29	135.90	
40	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	151.86	151.64	
41	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	133.05	133.23	
42	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	132.74	132.80	
43	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	148.92	149.55	
44	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	127.92	128.50	
45	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	158.84	159.13	
46	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	154.86	155.78	
47	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	154.38	155.32	
48	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	127.99	128.73	
49	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	153.70	154.65	
50	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	155.19	155.61	
51	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	154.60	155.52	
52	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	154.60	155.52	
53	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	133.45	133.42	
54	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	155.30	156.12	
55	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	151.79	152.31	
56	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	153.30	153.89	
57	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	154.27	155.19	
58	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	154.27	155.19	
59	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	154.27	155.19	
60	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	154.33	155.24	
61	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	152.56	153.23	
62	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	154.36	155.21	
63	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	154.32	155.15	
64	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	154.03	154.65	
65	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	144.91	145.52	
66	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	147.42	148.11	
67	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	148.43	149.11	
68	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	135.43	135.53	
69	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	152.48	153.18	
70	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	125.39	126.07	
71	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	124.78	125.38	
72	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	125.84	125.95	
73	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	134.50	135.11	
74	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	120.34	120.20	
75	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	133.61	134.44	

76	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	127.12	128.08	
77	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	120.14	119.33	
78	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	128.45	129.45	
79	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	122.99	122.76	
80	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	102.97	103.68	
81	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	108.18	109.31	
82	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	107.77	107.84	
83	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	103.81	104.53	
84	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	106.56	106.62	
85	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	109.66	109.65	
86	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	110.11	110.03	
87	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	100.58	101.33	
88	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	104.49	105.37	
89	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	108.94	108.76	
90	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	95.98	96.50	
91	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	89.89	90.56	
92	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	94.23	94.65	
93	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.24	98.74	
94	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	105.62	105.99	
95	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	102.57	102.64	
96	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	100.00	101.15	
97	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	106.22	106.02	
98	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	91.23	91.84	
99	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	105.63	105.56	
100	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	105.94	105.76	
101	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	99.88	100.04	
102	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	105.80	105.75	
103	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	94.80	95.26	
104	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	98.66	98.54	

Valuations as on 01 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	102.22	102.34	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	98.21	98.45	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	91.96	93.47	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.65	95.30	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.65	95.30	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.23	97.44	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.23	97.44	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	100.82	100.79	

9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	100.06	100.16	
10	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	158.67	158.63	
11	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	158.23	158.20	
12	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	150.53	150.50	
13	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	157.44	157.41	
14	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	156.15	156.12	
15	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	156.26	156.23	
16	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	155.43	155.42	
17	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	144.51	144.50	
18	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	137.51	138.50	
19	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	136.40	137.38	
20	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	140.52	142.12	
21	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	152.94	152.83	
22	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	131.62	133.55	
23	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.96	139.83	
24	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.92	141.07	
25	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	129.41	129.30	
26	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	130.91	132.39	
27	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.79	151.58	
28	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.70	151.48	
29	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.89	151.67	
30	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.65	151.43	
31	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.74	151.53	
32	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	150.99	150.76	
33	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	128.53	129.87	
34	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	130.14	132.24	
35	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	142.05	142.02	
36	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	133.43	134.14	
37	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	139.65	139.48	
38	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	141.51	141.50	
39	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	135.90	137.15	
40	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	151.64	151.65	
41	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	133.23	133.83	
42	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	132.80	133.25	
43	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	149.55	149.20	
44	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	128.50	129.63	
45	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	159.13	159.16	
46	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	155.78	155.25	
47	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	155.32	154.72	
48	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	128.73	130.32	
49	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	154.65	154.01	
50	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	155.61	155.49	
51	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.52	154.85	

52	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.52	154.85	
53	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	133.42	133.22	
54	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	156.12	155.58	
55	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	152.31	152.00	
56	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	153.89	153.46	
57	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.19	154.51	
58	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.19	154.51	
59	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.19	154.51	
60	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	155.24	154.57	
61	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	153.23	152.68	
62	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	155.21	154.58	
63	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	155.15	154.54	
64	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	154.65	154.25	
65	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	145.52	145.11	
66	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	148.11	147.68	
67	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	149.11	148.83	
68	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	135.53	135.43	
69	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	153.18	152.86	
70	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	126.07	128.96	
71	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	125.38	128.23	
72	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	125.95	125.90	
73	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	135.11	134.93	
74	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	120.20	120.17	
75	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	134.44	134.28	
76	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	128.08	127.96	
77	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	119.33	115.23	
78	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	129.45	129.21	
79	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	122.76	120.02	
80	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	103.68	106.63	
81	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	109.31	112.19	
82	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	107.84	108.15	
83	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	104.53	106.07	
84	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	106.62	106.86	
85	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	109.65	109.71	
86	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	110.03	110.13	
87	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	101.33	103.62	
88	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	105.37	107.57	
89	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	108.76	108.63	
90	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.50	98.21	
91	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	90.56	92.20	
92	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	94.65	95.97	
93	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.74	100.02	
94	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	105.99	105.83	

95	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	102.64	102.97	
96	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.15	103.45	
97	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	106.02	105.91	
98	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	91.84	93.54	
99	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	105.56	105.53	
100	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	105.76	105.64	
101	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	100.04	100.43	
102	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	105.75	105.74	
103	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	95.26	97.01	
104	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	98.54	98.93	

Valuations as on 25 Aug 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	102.10	102.28	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	98.18	98.66	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	92.31	94.60	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.20	99.17	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.20	99.17	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.74	101.14	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.74	101.14	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	100.60	100.44	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	99.95	99.98	
10	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	158.39	158.14	
11	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	157.96	157.71	
12	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	150.25	150.04	
13	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	157.17	156.93	
14	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	155.83	155.64	
15	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	155.94	155.76	
16	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	154.97	154.99	
17	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	143.89	144.38	
18	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	137.44	144.08	
19	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	149.93	149.70	
20	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	136.33	142.92	
21	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	141.65	150.57	
22	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	152.22	152.86	
23	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	132.23	141.97	
24	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.59	139.36	
25	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.25	146.77	
26	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	129.08	128.86	
27	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	131.61	140.27	

28	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.94	151.52	
29	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.84	151.43	
30	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.03	151.62	
31	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.80	151.38	
32	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.89	151.48	
33	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	150.17	150.79	
34	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	129.25	137.38	
35	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	131.33	139.02	
36	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	141.79	141.60	
37	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	133.94	139.07	
38	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	139.04	139.19	
39	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	140.55	140.49	
40	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.57	143.41	
41	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	150.91	151.49	
42	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	133.64	138.19	
43	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	133.12	137.00	
44	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	148.80	150.11	
45	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	128.86	134.56	
46	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	158.38	159.98	
47	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	155.00	157.07	
48	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	154.55	156.76	
49	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	129.36	136.36	
50	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	153.88	156.20	
51	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	154.75	156.46	
52	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	154.78	157.40	
53	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	154.78	157.40	
54	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	133.00	133.40	
55	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	155.30	157.38	
56	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	151.62	153.38	
57	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	153.07	154.60	
58	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	154.46	157.12	
59	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	154.46	157.12	
60	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	154.46	157.12	
61	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	154.49	157.03	
62	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	152.58	154.97	
63	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	154.43	156.76	
64	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	154.35	156.56	
65	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	153.95	156.15	
66	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	144.97	147.17	
67	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	147.51	149.94	
68	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	148.68	150.64	
69	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	145.63	145.41	
70	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	135.29	135.94	

71	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	152.59	154.82	
72	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	145.59	145.38	
73	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	127.21	134.65	
74	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	126.40	133.76	
75	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	125.69	126.23	
76	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	134.64	136.06	
77	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	119.94	119.74	
78	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	134.18	135.78	
79	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	127.97	130.38	
80	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	117.14	108.57	
81	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	129.33	131.74	
82	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	121.76	116.02	
83	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	116.85	116.65	
84	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	104.87	111.33	
85	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	110.33	118.87	
86	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	107.78	109.05	
87	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	110.15	110.37	
88	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	110.67	110.49	
89	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	110.56	110.38	
90	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	105.54	110.04	
91	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	106.56	107.64	
92	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	109.54	109.43	
93	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	109.88	110.04	
94	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	101.90	108.90	
95	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	106.35	112.00	
96	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	108.44	108.27	
97	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.91	101.89	
98	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	90.92	96.13	
99	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	95.13	100.39	
100	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.30	103.52	
101	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	105.70	105.90	
102	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	102.62	104.24	
103	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.82	107.28	
104	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	105.73	105.55	
105	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	92.40	98.65	
106	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	105.33	105.21	
107	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	105.46	105.29	
108	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	99.72	101.66	
109	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	105.58	105.32	
110	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	95.59	100.97	
111	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	98.58	99.95	

CRISIL
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Valuations as on 18 Aug 2015										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	102.28	102.19	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	98.66	98.70	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	94.60	94.70	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	99.17	99.31	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	99.17	99.31	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	101.14	101.20	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	101.14	101.20	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	100.44	100.34	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	99.98	99.90	
10	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	158.14	157.98	
11	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	157.71	157.55	
12	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	150.04	149.88	
13	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	156.93	156.77	
14	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	155.64	155.48	
15	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	155.76	155.60	
16	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	154.99	154.83	
17	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	144.38	144.24	
18	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	144.08	144.75	
19	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	149.70	149.55	
20	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	142.92	143.58	
21	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	150.57	150.34	
22	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	152.86	152.21	
23	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	141.97	143.00	
24	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.36	139.31	
25	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.77	147.56	
26	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	128.86	128.82	
27	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	140.27	141.39	
28	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.52	151.51	
29	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.43	151.41	
30	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.62	151.60	
31	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.38	151.37	
32	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.48	151.46	
33	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	150.79	150.80	
34	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	137.38	138.49	
35	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	139.02	140.11	
36	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	141.60	141.45	
37	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	139.07	140.13	
38	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	139.19	139.17	
39	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	140.49	140.44	

40	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	143.41	144.44	
41	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	151.49	151.41	
42	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	138.19	139.15	
43	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	137.00	137.94	
44	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	150.11	150.10	
45	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	134.56	135.28	
46	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	159.98	159.94	
47	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	157.07	157.07	
48	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	156.76	156.76	
49	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	136.36	137.25	
50	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	156.20	156.19	
51	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	156.46	156.47	
52	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	157.40	157.35	
53	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	157.40	157.35	
54	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	133.40	133.39	
55	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	157.38	157.34	
56	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	153.38	153.37	
57	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	154.60	154.60	
58	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	157.12	157.07	
59	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	157.12	157.07	
60	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	157.12	157.07	
61	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	157.03	156.99	
62	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	154.97	154.98	
63	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	156.76	156.55	
64	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	156.56	156.39	
65	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	156.15	156.10	
66	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	147.17	147.11	
67	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	149.94	149.86	
68	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	150.64	150.53	
69	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	145.41	145.26	
70	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	135.94	135.83	
71	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	154.82	154.74	
72	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	145.38	145.23	
73	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	134.65	135.52	
74	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	133.76	134.58	
75	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	126.23	126.11	
76	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	136.06	135.92	
77	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	119.74	119.62	
78	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	135.78	135.61	
79	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	130.38	130.04	
80	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	108.57	107.28	
81	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	131.74	131.37	
82	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	116.02	114.91	

83	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	116.65	116.54	
84	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	111.33	111.67	
85	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	118.87	119.36	
86	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.05	109.06	
87	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	110.37	110.26	
88	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	110.49	110.38	
89	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	110.38	110.27	
90	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	110.04	110.17	
91	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	107.64	107.63	
92	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	109.43	109.31	
93	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	110.04	109.95	
94	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	108.90	109.36	
95	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	112.00	112.05	
96	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	108.27	108.27	
97	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	101.89	102.14	
98	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	96.13	96.45	
99	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	100.39	100.53	
100	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	103.52	103.56	
101	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	105.90	105.76	
102	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.24	104.28	
103	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	107.28	107.49	
104	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	105.55	105.54	
105	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	98.65	98.89	
106	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	105.21	105.11	
107	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	105.29	105.27	
108	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.66	101.73	
109	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	105.32	105.20	
110	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	100.97	101.29	
111	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.95	99.92	

Valuations as on 11 Aug 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	102.04	101.95	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	98.66	98.65	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	94.76	94.42	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	98.70	99.10	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	98.70	99.10	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.79	100.84	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.79	100.84	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	100.22	100.11	

9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	99.77	99.65	
10	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	157.86	157.43	
11	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	157.42	156.98	
12	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	149.76	149.35	
13	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	156.64	156.17	
14	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	155.35	154.93	
15	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	155.46	155.05	
16	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	154.71	154.21	
17	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	144.13	143.46	
18	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	143.98	144.24	
19	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	149.43	148.96	
20	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	142.82	143.07	
21	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	149.72	150.82	
22	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	152.09	151.49	
23	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	141.94	142.51	
24	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.19	138.91	
25	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.75	147.21	
26	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	128.71	128.45	
27	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	140.34	141.14	
28	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.38	150.80	
29	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.29	150.70	
30	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.48	150.89	
31	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.24	150.66	
32	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	151.34	150.75	
33	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	150.67	150.02	
34	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	137.46	138.27	
35	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	139.10	140.15	
36	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	140.85	140.57	
37	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	139.25	140.25	
38	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	139.05	138.65	
39	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	140.33	140.02	
40	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	143.48	144.39	
41	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	151.23	150.75	
42	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	138.35	139.24	
43	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	137.19	138.05	
44	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	149.90	149.11	
45	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	134.56	135.03	
46	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	159.72	158.86	
47	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	156.67	155.80	
48	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	156.31	155.46	
49	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	136.36	137.16	
50	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	155.72	154.87	
51	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	156.17	155.39	

52	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	156.88	155.99	
53	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	156.88	155.99	
54	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	133.23	132.80	
55	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	156.97	156.08	
56	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	153.08	152.22	
57	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	154.33	153.48	
58	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	156.59	155.66	
59	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	156.59	155.66	
60	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	156.59	155.66	
61	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	156.53	155.59	
62	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	154.22	153.63	
63	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	156.16	155.35	
64	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	156.01	155.21	
65	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	155.68	154.97	
66	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	146.71	145.93	
67	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	149.44	148.64	
68	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	150.19	149.58	
69	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	145.12	144.75	
70	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	135.60	135.32	
71	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	154.34	153.64	
72	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	145.08	144.72	
73	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	134.59	136.18	
74	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	133.68	135.27	
75	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	125.89	125.72	
76	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	135.71	135.37	
77	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	119.47	119.36	
78	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	135.54	135.12	
79	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	129.79	129.45	
80	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	108.32	106.53	
81	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	131.18	130.72	
82	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	115.27	113.18	
83	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	116.46	116.24	
84	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	111.00	111.12	
85	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	118.47	118.94	
86	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	108.91	109.24	
87	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	110.15	109.86	
88	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	110.29	109.99	
89	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	110.18	109.88	
90	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	109.63	109.77	
91	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	107.50	107.81	
92	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	109.20	109.08	
93	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	109.78	109.70	
94	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	108.47	109.15	

95	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	111.46	111.87	
96	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	108.18	107.95	
97	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	101.58	102.09	
98	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	96.20	97.25	
99	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	99.99	101.44	
100	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	103.06	103.54	
101	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	105.66	105.25	
102	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.06	104.78	
103	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	106.93	107.25	
104	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	105.45	105.23	
105	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	98.23	99.77	
106	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	104.98	104.85	
107	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	105.18	104.96	
108	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.52	102.27	
109	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	105.10	104.96	
110	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	100.59	101.51	
111	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.79	100.43	

Valuations as on 04 Aug 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	101.95	101.85	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	98.65	98.66	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	94.42	94.10	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	99.10	98.90	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	99.10	98.90	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.84	100.74	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.84	100.74	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	100.11	100.01	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	99.65	99.55	
10	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	157.43	157.22	
11	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	156.98	156.77	
12	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	149.35	149.15	
13	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	156.17	155.96	
14	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	154.93	154.73	
15	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	155.05	154.85	
16	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	154.21	154.03	
17	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	143.46	143.36	
18	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	144.24	144.41	
19	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	148.96	148.75	
20	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	143.07	143.23	

21	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	150.82	149.80	
22	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	151.49	151.47	
23	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	142.51	142.65	
24	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.91	138.77	
25	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.21	147.41	
26	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	128.45	128.32	
27	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	141.14	141.47	
28	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.80	150.77	
29	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.70	150.68	
30	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.89	150.86	
31	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.66	150.63	
32	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.75	150.72	
33	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	150.02	150.01	
34	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	138.27	138.57	
35	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	140.15	140.30	
36	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	140.57	140.42	
37	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	140.25	140.35	
38	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	138.65	138.57	
39	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	140.02	139.89	
40	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	144.39	144.56	
41	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	150.75	150.69	
42	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	139.24	139.32	
43	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	138.05	138.11	
44	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	149.11	149.17	
45	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	135.03	135.16	
46	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	158.86	158.93	
47	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	155.80	155.92	
48	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	155.46	155.60	
49	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	137.16	137.30	
50	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	154.87	155.03	
51	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	155.39	155.41	
52	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.99	156.19	
53	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.99	156.19	
54	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	132.80	132.74	
55	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	156.08	156.18	
56	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	152.22	152.29	
57	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	153.48	153.53	
58	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.66	155.86	
59	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.66	155.86	
60	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.66	155.86	
61	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	155.59	155.79	
62	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	153.63	153.77	
63	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	155.35	155.53	

64	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	155.21	155.38	
65	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	154.97	155.03	
66	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	145.93	146.10	
67	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	148.64	148.77	
68	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	149.58	149.58	
69	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	144.75	144.57	
70	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	135.32	135.24	
71	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	153.64	153.71	
72	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	144.72	144.53	
73	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	136.18	135.93	
74	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	135.27	134.96	
75	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	125.72	125.63	
76	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	135.37	135.37	
77	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	119.36	119.24	
78	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	135.12	135.19	
79	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	129.45	129.49	
80	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	106.53	106.67	
81	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	130.72	130.71	
82	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	113.18	113.89	
83	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	116.24	116.12	
84	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	111.12	110.97	
85	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	118.94	118.80	
86	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.24	109.20	
87	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	109.86	109.72	
88	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	109.99	109.84	
89	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	109.88	109.73	
90	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	109.77	109.65	
91	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	107.81	107.81	
92	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	109.08	108.99	
93	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	109.70	109.58	
94	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	109.15	108.92	
95	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	111.87	112.02	
96	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	107.95	107.84	
97	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	102.09	101.80	
98	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	97.25	97.37	
99	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	101.44	101.83	
100	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	103.54	103.22	
101	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	105.25	105.59	
102	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.78	104.98	
103	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	107.25	107.44	
104	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	105.23	105.12	
105	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	99.77	99.95	
106	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	104.85	104.77	

107	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	104.96	104.86	
108	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	102.27	102.51	
109	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	104.96	104.87	
110	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	101.51	101.17	
111	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	100.43	100.64	

Valuations as on 28 Jul 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	101.61	101.47	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	98.41	98.55	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	93.56	93.69	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	97.45	98.70	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	97.45	98.70	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.54	100.39	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.54	100.39	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	99.85	99.63	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	99.38	99.18	
10	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	154.62	154.32	
11	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	157.08	156.74	
12	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	156.63	156.28	
13	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	150.81	150.51	
14	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	149.01	148.68	
15	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	155.81	155.46	
16	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	154.58	154.25	
17	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	144.10	143.78	
18	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	154.70	154.37	
19	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	153.85	153.53	
20	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	143.14	142.92	
21	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	141.65	144.77	
22	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	148.61	148.27	
23	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	140.49	143.59	
24	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	146.90	150.31	
25	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	151.25	151.02	
26	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	139.38	142.42	
27	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.66	138.33	
28	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.81	147.61	
29	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	128.22	127.92	
30	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	138.36	141.26	
31	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.56	150.33	
32	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.46	150.23	

33	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.65	150.42	
34	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.42	150.18	
35	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.51	150.28	
36	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	149.78	149.54	
37	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	135.58	138.38	
38	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	137.39	140.14	
39	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	140.31	139.99	
40	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	137.76	140.81	
41	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	138.42	138.16	
42	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	139.77	139.46	
43	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.64	144.89	
44	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	150.41	150.26	
45	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	136.97	139.71	
46	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	135.94	138.51	
47	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	148.86	148.69	
48	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	132.92	135.22	
49	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	158.58	158.44	
50	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	155.36	155.29	
51	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	155.01	154.95	
52	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	134.61	137.39	
53	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	154.42	154.37	
54	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	154.99	154.87	
55	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.46	155.45	
56	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.46	155.45	
57	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	132.55	132.31	
58	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	155.62	155.54	
59	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	151.88	151.84	
60	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	153.20	153.09	
61	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.17	155.15	
62	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.17	155.15	
63	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.17	155.15	
64	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	155.12	155.09	
65	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	153.10	153.04	
66	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	154.91	154.86	
67	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	154.77	154.72	
68	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	154.48	154.37	
69	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	145.58	145.47	
70	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	148.24	148.20	
71	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	144.89	144.60	
72	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	149.14	148.94	
73	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	144.44	144.13	
74	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	134.89	134.70	
75	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	153.13	153.01	

76	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	144.40	144.10	
77	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	133.29	135.76	
78	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	132.42	134.77	
79	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	125.29	125.08	
80	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	134.91	134.61	
81	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	119.04	118.76	
82	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	134.41	134.35	
83	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	128.60	128.82	
84	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	109.21	106.20	
85	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	129.98	130.22	
86	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	115.67	113.05	
87	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	116.02	115.81	
88	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	109.29	110.66	
89	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	116.72	118.54	
90	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	108.51	109.08	
91	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	109.49	109.34	
92	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	109.74	109.50	
93	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	109.63	109.39	
94	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	108.43	109.26	
95	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	107.12	107.65	
96	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	108.66	108.69	
97	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	109.32	109.16	
98	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	106.95	108.71	
99	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	110.17	111.55	
100	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	107.76	107.49	
101	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	100.39	101.55	
102	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	95.73	97.39	
103	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	99.89	101.60	
104	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	101.88	102.91	
105	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	105.37	105.65	
106	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.03	104.80	
107	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	105.66	107.02	
108	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	105.04	104.78	
109	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	97.89	99.86	
110	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	104.59	104.36	
111	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	104.78	104.52	
112	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.67	102.40	
113	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	104.62	104.58	
114	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	99.47	100.92	
115	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	100.06	100.46	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	101.47	101.27	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	98.55	98.40	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	93.69	93.52	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	98.70	98.42	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	98.70	98.42	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.39	100.11	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	100.39	100.11	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	99.63	99.44	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	99.18	98.98	
10	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	154.32	154.07	
11	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	156.74	156.47	
12	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	156.28	156.01	
13	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	150.51	150.28	
14	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	148.68	148.41	
15	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	155.46	155.18	
16	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	154.25	153.98	
17	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	143.78	143.53	
18	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	154.37	154.10	
19	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	153.53	153.22	
20	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	142.92	142.45	
21	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	144.77	144.20	
22	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	148.27	148.01	
23	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	143.59	143.02	
24	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	150.31	150.86	
25	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	151.02	150.70	
26	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	142.42	141.79	
27	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.33	138.08	
28	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.61	147.08	
29	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	127.92	127.69	
30	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	141.26	140.69	
31	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.33	150.00	
32	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.23	149.91	
33	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.42	150.10	
34	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.18	149.86	
35	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.28	149.96	
36	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	149.54	149.24	
37	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	138.38	137.85	
38	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	140.14	139.54	
39	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	139.99	139.73	
40	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	140.81	140.36	

41	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	138.16	137.86	
42	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	139.46	139.18	
43	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	144.89	144.35	
44	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	150.26	149.95	
45	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	139.71	139.28	
46	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	138.51	138.11	
47	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	148.69	148.45	
48	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	135.22	134.72	
49	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	158.44	158.17	
50	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	155.29	155.17	
51	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	154.95	154.82	
52	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	137.39	136.85	
53	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	154.37	154.02	
54	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	154.87	154.58	
55	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.45	155.32	
56	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.45	155.32	
57	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	132.31	132.08	
58	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	155.54	155.42	
59	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	151.84	151.60	
60	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	153.09	152.82	
61	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.15	155.03	
62	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.15	155.03	
63	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.15	155.03	
64	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	155.09	154.97	
65	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	153.04	152.91	
66	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	154.86	154.74	
67	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	154.72	154.59	
68	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	154.37	154.20	
69	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	145.47	145.35	
70	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	148.20	148.08	
71	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	144.60	144.37	
72	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	148.94	148.83	
73	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	144.13	143.91	
74	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	134.70	134.48	
75	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	153.01	152.87	
76	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	144.10	143.87	
77	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	135.76	135.26	
78	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	134.77	134.35	
79	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	125.08	124.87	
80	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	134.61	134.52	
81	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	118.76	118.53	
82	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	134.35	134.22	
83	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	128.82	128.57	

84	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	106.20	106.52	
85	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	130.22	129.91	
86	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	113.05	113.00	
87	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	115.81	115.62	
88	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	110.66	110.22	
89	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	118.54	117.78	
90	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	109.08	108.73	
91	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	109.34	109.13	
92	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	109.50	109.31	
93	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	109.39	109.20	
94	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	109.26	108.95	
95	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	107.65	107.33	
96	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	108.69	108.41	
97	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	109.16	108.95	
98	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	108.71	108.29	
99	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	111.55	111.05	
100	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	107.49	107.28	
101	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	101.55	101.39	
102	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	97.39	97.15	
103	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	101.60	101.36	
104	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	102.91	102.72	
105	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	105.65	105.38	
106	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.80	104.54	
107	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	107.02	106.65	
108	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	104.78	104.59	
109	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	99.86	99.43	
110	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	104.36	104.15	
111	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	104.52	104.32	
112	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	102.40	102.16	
113	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	104.58	104.33	
114	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	100.92	100.79	
115	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	100.46	100.33	

Valuations as on 14 Jul 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	101.20	100.90	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	98.35	97.96	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	93.81	93.86	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	97.85	97.83	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	97.85	97.83	

6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.80	99.55	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.80	99.55	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	99.41	99.06	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	98.94	98.64	
10	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	154.03	153.74	
11	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	156.42	156.14	
12	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	155.97	155.69	
13	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	150.24	150.00	
14	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	148.38	148.12	
15	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	155.14	154.87	
16	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	153.95	153.69	
17	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	143.49	143.23	
18	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	154.07	153.81	
19	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	153.19	152.95	
20	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	142.42	142.20	
21	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	143.28	143.80	
22	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	147.97	147.71	
23	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	142.11	142.62	
24	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	150.61	150.34	
25	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	150.67	150.46	
26	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	140.97	141.39	
27	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.04	137.75	
28	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.26	146.71	
29	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	127.65	127.38	
30	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	139.88	140.36	
31	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.97	149.76	
32	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.87	149.67	
33	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	150.06	149.85	
34	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.83	149.62	
35	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.92	149.71	
36	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	149.22	149.04	
37	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	137.05	137.54	
38	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	138.74	139.21	
39	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	139.70	139.40	
40	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	139.49	140.30	
41	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	137.83	137.57	
42	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	139.15	138.87	
43	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	143.42	144.10	
44	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	149.89	149.72	
45	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	138.49	139.21	
46	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	137.36	138.08	
47	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	148.43	148.24	
48	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	134.04	134.36	

49	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	158.09	157.95	
50	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	155.28	154.98	
51	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	154.96	154.62	
52	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	136.05	136.47	
53	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	154.37	153.92	
54	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	154.63	154.37	
55	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.46	155.07	
56	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.46	155.07	
57	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	132.04	131.77	
58	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	155.53	155.20	
59	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	151.56	151.41	
60	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	152.81	152.67	
61	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.16	154.77	
62	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.16	154.77	
63	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	155.16	154.77	
64	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	155.11	154.72	
65	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	153.07	152.75	
66	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	154.87	154.50	
67	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	154.72	154.36	
68	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	154.33	154.01	
69	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	145.40	144.97	
70	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	148.10	147.67	
71	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	144.34	144.11	
72	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	148.82	148.51	
73	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	143.87	143.65	
74	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	134.45	134.03	
75	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	153.00	152.66	
76	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	143.84	143.61	
77	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	134.42	134.74	
78	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	133.50	133.84	
79	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	124.82	124.44	
80	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	134.36	133.84	
81	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	118.50	118.06	
82	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	134.10	133.56	
83	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	128.55	127.96	
84	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	107.13	106.04	
85	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	130.03	129.43	
86	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	113.58	112.00	
87	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	115.59	115.39	
88	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	109.69	109.96	
89	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	117.30	117.16	
90	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	108.54	108.32	
91	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	109.07	108.88	

92	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	109.28	109.09	
93	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	109.17	108.97	
94	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	108.46	108.22	
95	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	107.12	106.86	
96	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	108.37	108.03	
97	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	108.87	108.52	
98	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	107.64	107.85	
99	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	110.82	110.63	
100	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	107.25	107.01	
101	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	100.82	100.95	
102	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	96.64	96.76	
103	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	100.58	100.35	
104	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	102.14	102.07	
105	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	105.17	104.90	
106	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	104.09	103.64	
107	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	106.47	106.57	
108	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	104.56	104.33	
109	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	98.69	98.58	
110	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	104.12	103.72	
111	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	104.29	104.06	
112	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.77	101.41	
113	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	104.30	103.99	
114	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	100.26	100.56	
115	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.98	99.47	

Valuations as on 07 Jul 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	100.90	100.65	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	97.96	97.57	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	93.86	92.85	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	97.83	96.94	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	97.83	96.94	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.55	98.82	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	99.55	98.82	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	99.06	98.86	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	98.64	98.44	
10	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	153.74	153.44	
11	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	156.14	155.80	
12	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	155.69	155.34	
13	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	150.00	149.71	

14	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	148.12	147.78	
15	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	154.87	154.51	
16	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	153.69	153.34	
17	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	143.23	142.91	
18	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	153.81	153.46	
19	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	152.95	152.56	
20	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	142.20	141.80	
21	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	143.80	141.33	
22	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	147.71	147.19	
23	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	142.62	140.17	
24	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	150.34	145.92	
25	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	150.46	150.01	
26	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	141.39	139.03	
27	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.75	137.43	
28	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.71	144.49	
29	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	127.38	127.09	
30	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	140.36	138.08	
31	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.76	149.31	
32	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.67	149.21	
33	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.85	149.40	
34	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.62	149.17	
35	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.71	149.26	
36	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	149.04	148.58	
37	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	137.54	135.33	
38	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	139.21	136.97	
39	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	139.40	139.08	
40	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	140.30	137.99	
41	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	137.57	137.20	
42	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	138.87	138.53	
43	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	144.10	141.63	
44	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	149.72	149.28	
45	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	139.21	137.08	
46	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	138.08	136.06	
47	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	148.24	147.74	
48	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	134.36	132.46	
49	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	157.95	157.50	
50	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	154.98	154.52	
51	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	154.62	154.13	
52	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	136.47	134.25	
53	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	153.92	153.53	
54	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	154.37	153.90	
55	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.07	154.59	
56	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	155.07	154.59	

57	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	131.77	131.42	
58	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	155.20	154.77	
59	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	151.41	150.95	
60	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	152.67	152.20	
61	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	154.77	154.29	
62	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	154.77	154.29	
63	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	154.77	154.29	
64	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	154.72	154.25	
65	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	152.75	152.25	
66	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	154.50	154.06	
67	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	154.36	153.93	
68	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	154.01	153.55	
69	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	144.97	144.55	
70	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	147.67	147.22	
71	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	144.11	143.81	
72	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	148.51	148.14	
73	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	143.65	143.24	
74	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	134.03	133.76	
75	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	152.66	152.22	
76	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	143.61	143.20	
77	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	134.74	132.77	
78	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	133.84	131.97	
79	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	124.44	124.20	
80	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	133.84	133.61	
81	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	118.06	117.83	
82	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	133.56	133.33	
83	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	127.96	127.64	
84	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	106.04	107.64	
85	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	129.43	129.02	
86	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	112.00	113.82	
87	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	115.39	115.17	
88	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	109.96	108.59	
89	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	117.16	115.92	
90	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	108.32	107.65	
91	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	108.88	108.58	
92	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	109.09	108.85	
93	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	108.97	108.73	
94	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	108.22	107.50	
95	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	106.86	106.27	
96	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	108.03	107.80	
97	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	108.52	108.27	
98	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	107.85	106.40	
99	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	110.63	109.57	

100	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	107.01	106.75	
101	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	100.95	99.88	
102	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	96.76	94.98	
103	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	100.35	99.24	
104	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	102.07	101.42	
105	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	104.90	104.58	
106	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	103.64	102.97	
107	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	106.57	105.06	
108	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	104.33	104.09	
109	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	98.58	97.24	
110	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	103.72	103.51	
111	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	104.06	103.82	
112	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	101.41	100.71	
113	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	103.99	103.79	
114	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	100.56	99.29	
115	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	99.47	98.96	

Valuations as on 30 Jun 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	100.65	100.44	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	97.57	97.12	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	92.85	92.67	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.94	96.82	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.94	96.82	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	98.82	98.56	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	98.82	98.56	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	98.86	98.64	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	98.44	98.22	
10	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	153.44	153.14	
11	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	155.80	155.50	
12	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	155.34	155.04	
13	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	149.71	149.44	
14	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	147.78	147.49	
15	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	154.51	153.90	
16	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	153.34	153.04	
17	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	142.91	142.63	
18	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	153.46	153.15	
19	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	152.56	151.95	
20	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	141.80	141.33	
21	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	141.33	141.63	

22	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	147.19	146.76	
23	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	140.17	140.22	
24	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	145.92	146.74	
25	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	150.01	149.47	
26	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	139.03	139.16	
27	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.43	136.99	
28	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.49	144.56	
29	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	127.09	126.68	
30	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	138.08	138.20	
31	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.31	148.77	
32	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.21	148.67	
33	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.40	148.86	
34	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.17	148.63	
35	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.26	148.72	
36	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	148.58	148.00	
37	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	135.33	135.45	
38	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	136.97	137.23	
39	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	139.08	138.65	
40	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	137.99	138.28	
41	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	137.20	136.72	
42	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	138.53	138.09	
43	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.63	141.90	
44	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	149.28	148.77	
45	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	137.08	137.31	
46	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	136.06	136.27	
47	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	147.74	147.09	
48	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	132.46	132.48	
49	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	157.50	156.78	
50	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	154.52	153.82	
51	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	154.13	153.47	
52	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	134.25	134.40	
53	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	153.53	152.87	
54	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	153.90	153.34	
55	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	154.59	153.92	
56	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	154.59	153.92	
57	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	131.42	130.88	
58	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	154.77	154.09	
59	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	150.95	150.20	
60	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	152.20	151.49	
61	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	154.29	153.62	
62	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	154.29	153.62	
63	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	154.29	153.62	
64	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	154.25	153.57	

65	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	152.25	151.58	
66	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	154.06	153.37	
67	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	153.93	153.24	
68	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	153.55	152.88	
69	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	144.55	144.01	
70	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	147.22	146.66	
71	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	143.81	143.56	
72	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	148.14	147.36	
73	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	143.24	142.88	
74	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	133.76	133.32	
75	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	152.22	151.53	
76	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	143.20	142.84	
77	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	132.77	133.22	
78	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	131.97	132.43	
79	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	124.20	123.82	
80	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	133.61	132.98	
81	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	117.83	117.57	
82	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	133.33	132.72	
83	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	127.64	126.89	
84	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	107.64	106.55	
85	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	129.02	128.21	
86	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	113.82	112.32	
87	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	115.17	114.96	
88	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	108.59	108.60	
89	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	115.92	115.72	
90	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	107.65	107.19	
91	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	108.58	108.36	
92	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	108.85	108.63	
93	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	108.73	108.52	
94	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	107.50	107.26	
95	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	106.27	105.78	
96	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	107.80	107.29	
97	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	108.27	108.03	
98	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	106.40	106.52	
99	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	109.57	109.07	
100	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	106.75	106.36	
101	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	99.88	99.78	
102	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	94.98	94.82	
103	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	99.24	98.74	
104	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	101.42	101.22	
105	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	104.58	103.88	
106	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	102.97	102.46	
107	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	105.06	104.72	

108	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	104.09	103.73	
109	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	97.24	97.00	
110	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	103.51	103.28	
111	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	103.82	103.46	
112	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	100.71	100.25	
113	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	103.79	103.34	
114	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	99.29	99.51	
115	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	98.96	98.51	

Valuations as on 23 Jun 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	100.44	100.09	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	97.12	96.85	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	92.67	92.12	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.82	94.12	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	96.82	94.12	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	98.56	96.07	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	98.56	96.07	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	98.64	98.41	
9	INE804I07B29	ECL Finance Limited	F6H501A	CNX Nifty Index	17-Jun-15	15-Sep-16	Rs 1,00,000	98.22		
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	158.13	157.82	
11	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	153.14	152.84	
12	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	144.69	144.40	
13	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	143.67	143.37	
14	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	155.50	155.17	
15	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	155.04	154.71	
16	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	149.44	149.18	
17	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	147.49	147.18	
18	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	158.20	153.76	
19	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	153.90	153.60	
20	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	153.04	152.75	
21	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	142.63	142.33	
22	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	153.15	152.87	
23	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	151.95	151.67	
24	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	141.33	141.06	
25	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	141.63	135.61	
26	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	146.76	146.47	
27	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	140.22	134.49	
28	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	146.74	139.80	
29	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	149.47	149.17	

30	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	139.16	133.52	
31	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.99	136.72	
32	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.56	138.75	
33	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	126.68	126.43	
34	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	138.20	133.12	
35	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	148.77	148.47	
36	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	148.67	148.37	
37	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	148.86	148.56	
38	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	148.63	148.33	
39	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	148.72	148.42	
40	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	148.00	147.66	
41	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	135.45	130.63	
42	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	137.23	132.21	
43	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	138.65	138.38	
44	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	138.28	133.52	
45	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	136.72	136.45	
46	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	138.09	137.84	
47	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.90	136.17	
48	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	148.77	148.57	
49	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	137.31	133.01	
50	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	136.27	132.35	
51	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	147.09	146.51	
52	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	132.48	127.65	
53	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	156.78	156.44	
54	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	153.82	152.99	
55	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	153.47	152.57	
56	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	134.40	129.45	
57	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	152.87	151.92	
58	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	153.34	152.72	
59	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	153.92	152.83	
60	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	153.92	152.83	
61	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	130.88	130.52	
62	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	154.09	153.29	
63	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	150.20	149.59	
64	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	151.49	151.01	
65	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	153.62	152.51	
66	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	153.62	152.51	
67	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	153.62	152.51	
68	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	153.57	152.52	
69	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	151.58	150.52	
70	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	153.37	152.44	
71	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	153.24	152.36	
72	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	152.88	151.97	

73	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	144.01	143.08	
74	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	146.66	145.67	
75	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	143.56	143.13	
76	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	147.36	146.61	
77	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	142.88	142.66	
78	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	133.32	132.76	
79	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	151.53	150.61	
80	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	142.84	142.62	
81	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	133.22	128.51	
82	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	132.43	127.84	
83	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	118.43	118.18	
84	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	123.82	123.30	
85	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	132.98	132.29	
86	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	117.57	117.28	
87	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	132.72	131.81	
88	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	126.89	125.70	
89	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	106.55	110.75	
90	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	128.21	126.97	
91	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	112.32	115.18	
92	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	114.96	114.74	
93	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	108.60	105.49	
94	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	115.72	111.47	
95	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	107.19	106.16	
96	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	108.36	107.90	
97	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	108.63	108.40	
98	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	108.52	108.29	
99	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	107.26	104.63	
100	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	105.78	104.84	
101	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	107.29	107.03	
102	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	108.03	107.59	
103	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	106.52	102.95	
104	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	109.07	105.89	
105	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	106.36	106.15	
106	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	99.78	97.11	
107	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	94.82	91.72	
108	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	98.74	95.62	
109	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	101.22	98.88	
110	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	103.88	103.60	
111	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	102.46	101.34	
112	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	104.72	101.88	
113	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	103.73	103.53	
114	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	97.00	93.35	
115	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	103.28	103.04	

116	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	103.46	103.26	
117	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	100.25	99.21	
118	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	103.34	103.18	
119	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	99.51	96.54	
120	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	98.51	97.92	

Valuations as on 16 Jun 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	100.09	100.12	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	96.85	96.86	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	92.12	91.73	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.12	94.13	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.12	94.13	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.07	96.18	
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	96.07	96.18	
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	98.41	98.42	
9	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	157.82	157.77	
10	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	152.84	152.80	
11	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	144.40	144.36	
12	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	143.37	143.33	
13	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	155.17	155.13	
14	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	154.71	154.67	
15	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	149.18	149.14	
16	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	147.18	147.08	
17	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	153.76	153.41	
18	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	153.60	153.56	
19	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	152.75	152.58	
20	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	142.33	142.29	
21	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	152.87	152.70	
22	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	151.67	151.49	
23	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	141.06	140.81	
24	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	135.61	134.99	
25	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	146.47	146.43	
26	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	134.49	133.87	
27	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	139.80	139.75	
28	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	149.17	148.91	
29	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	133.52	133.01	
30	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.72	136.68	
31	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.75	138.12	
32	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	126.43	126.40	

33	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	133.12	132.64	
34	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	148.47	148.21	
35	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	148.37	148.11	
36	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	148.56	148.30	
37	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	148.33	148.07	
38	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	148.42	148.16	
39	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	147.66	147.39	
40	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	130.63	130.15	
41	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	132.21	131.77	
42	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	138.38	138.30	
43	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	133.52	132.88	
44	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	136.45	136.31	
45	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	137.84	137.70	
46	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.17	135.47	
47	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	148.57	148.20	
48	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	133.01	132.42	
49	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	132.35	131.79	
50	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	146.51	146.23	
51	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	127.65	127.15	
52	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	156.44	156.08	
53	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	152.99	152.59	
54	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	152.57	152.16	
55	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	129.45	128.97	
56	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	151.92	151.51	
57	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	152.72	152.32	
58	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	152.83	152.46	
59	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	152.83	152.46	
60	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	130.52	130.44	
61	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	153.29	152.88	
62	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	149.59	149.35	
63	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	151.01	150.70	
64	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	152.51	152.15	
65	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	152.51	152.15	
66	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	152.51	152.15	
67	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	152.52	152.14	
68	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	150.52	150.19	
69	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	152.44	152.03	
70	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	152.36	151.94	
71	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	151.97	151.67	
72	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	143.08	142.89	
73	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	145.67	145.43	
74	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	143.13	143.08	
75	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	146.61	146.41	

76	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	142.66	142.61	
77	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	132.76	132.73	
78	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	150.61	150.32	
79	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	142.62	142.57	
80	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	128.51	128.12	
81	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	127.84	127.49	
82	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	118.18	118.15	
83	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	123.30	123.34	
84	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	132.29	132.12	
85	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	117.28	117.30	
86	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	131.81	131.63	
87	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	125.70	125.66	
88	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	110.75	111.23	
89	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	126.97	126.90	
90	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	115.18	115.76	
91	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	114.74	114.71	
92	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	105.49	105.10	
93	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	111.47	111.46	
94	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	106.16	106.21	
95	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	107.90	107.84	
96	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	108.40	108.38	
97	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	108.29	108.26	
98	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	104.63	104.73	
99	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	104.84	104.90	
100	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	107.03	107.03	
101	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	107.59	107.62	
102	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	102.95	102.73	
103	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	105.89	105.49	
104	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	106.15	106.12	
105	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.11	96.95	
106	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	91.72	91.45	
107	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	95.62	95.66	
108	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.88	98.65	
109	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	103.60	103.47	
110	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	101.34	101.40	
111	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.88	101.09	
112	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	103.53	103.50	
113	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	93.35	93.32	
114	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	103.04	103.02	
115	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	103.26	103.23	
116	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	99.21	99.27	
117	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	103.18	103.18	
118	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	96.54	96.15	

119	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	97.92	98.04	

Valuations as on 09 Jun 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	99.89	99.54	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	96.60	97.17	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	91.65	92.13	
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.84	94.99	
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	93.84	94.99	
6	INE804I07A95	ECL Finance Limited	E8F501A	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	95.86		
7	INE804I07B03	ECL Finance Limited	E8F501B	CNX Nifty Index	05-Jun-15	06-Apr-18	Rs 1,00,000	95.86		
8	INE804I07B11	ECL Finance Limited	H6F501A	CNX Nifty Index	08-Jun-15	09-Dec-16	Rs 1,00,000	98.22		
9	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	157.54	157.24	
10	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	152.57	152.28	
11	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	144.16	143.88	
12	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	143.14	142.86	
13	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	154.92	154.62	
14	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	154.46	153.84	
15	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	148.93	148.35	
16	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	146.93	146.63	
17	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	153.53	154.30	
18	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	153.26	152.98	
19	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	152.15	151.87	
20	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	142.11	141.53	
21	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	152.57	151.92	
22	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	151.27	150.98	
23	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	140.61	140.37	
24	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	135.30	138.31	
25	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	146.15	145.88	
26	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	134.18	137.34	
27	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	138.49	142.36	
28	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	148.65	148.47	
29	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	133.30	136.30	
30	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.41	136.16	
31	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.76	142.02	
32	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	126.14	125.93	
33	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	133.05	135.89	
34	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.95	147.74	
35	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.86	147.65	
36	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	148.05	147.84	

37	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.82	147.61	
38	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.91	147.70	
39	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	147.09	146.96	
40	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	130.57	133.19	
41	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	132.18	133.18	
42	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	138.05	137.78	
43	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	133.63	136.32	
44	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	136.07	135.83	
45	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	137.46	137.20	
46	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.27	139.31	
47	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	148.01	140.72	
48	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	133.08	135.48	
49	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	132.41	134.61	
50	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	145.82	145.88	
51	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	127.59	130.23	
52	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	155.62	155.81	
53	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	152.15	152.55	
54	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	151.68	152.12	
55	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	129.35	132.01	
56	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	150.99	151.06	
57	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	151.91	152.08	
58	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	151.85	152.39	
59	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	151.85	148.41	
60	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	130.07	129.98	
61	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	152.43	152.54	
62	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	148.74	149.35	
63	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	150.17	151.44	
64	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.52	152.16	
65	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.52	152.07	
66	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.52	152.07	
67	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	151.55	152.11	
68	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	149.60	151.51	
69	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	151.51	152.07	
70	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	151.44	151.93	
71	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	151.01	147.54	
72	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	142.29	142.82	
73	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	144.85	145.03	
74	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	142.84	143.70	
75	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	145.75	150.44	
76	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	142.36	139.63	
77	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	132.34	132.30	
78	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	149.70	150.64	
79	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	142.32	142.11	

80	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	128.28	131.25	
81	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	127.58	130.38	
82	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	117.99	117.76	
83	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	123.00	122.55	
84	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	131.55	131.66	
85	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	117.07	116.77	
86	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	131.17	131.22	
87	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	124.83	124.85	
88	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	110.39	110.06	
89	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	126.10	126.02	
90	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	114.91	112.71	
91	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	114.54	114.33	
92	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	105.13	106.51	
93	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	111.15	112.94	
94	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	105.74	106.56	
95	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	107.74	107.65	
96	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	108.23	108.03	
97	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	108.12	107.91	
98	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	104.30	105.17	
99	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	104.45	104.88	
100	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	106.65	106.64	
101	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	107.39	107.21	
102	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	102.73	104.12	
103	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	105.27	109.39	
104	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	105.90	105.71	
105	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.87	97.96	
106	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	91.19	93.06	
107	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	95.28	96.93	
108	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.65	99.52	
109	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	103.16	102.77	
110	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	101.09	101.46	
111	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	100.97	105.07	
112	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	103.28	103.10	
113	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	93.00	95.41	
114	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	102.81	102.56	
115	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	103.01	102.83	
116	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	98.93	99.62	
117	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	102.83	102.78	
118	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	96.28	96.33	
119	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	97.56	98.34	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	99.70	99.67	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	96.59	96.63	
3	INE804I07A61	ECL Finance Limited	I7H501A	CNX Nifty Index	29-May-15	29-Dec-17	Rs 1,00,000	92.13		
4	INE804I07A79	ECL Finance Limited	I7H501B	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.99		
5	INE804I07A87	ECL Finance Limited	I7H501C	CNX Nifty Index	29-May-15	30-Mar-18	Rs 1,00,000	94.99		
6	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	157.24	157.06	
7	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	152.28	152.10	
8	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	143.88	143.70	
9	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	142.86	142.68	
10	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	154.62	154.42	
11	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	153.84	153.66	
12	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	148.67	148.53	
13	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	146.63	146.18	
14	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	154.51	158.56	
15	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	152.98	152.81	
16	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	151.86	151.74	
17	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	141.53	141.37	
18	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	151.98	151.87	
19	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	150.98	150.85	
20	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	140.37	140.27	
21	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	138.37	141.69	
22	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	145.88	145.72	
23	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	137.22	140.51	
24	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	142.36	148.06	
25	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	148.44	148.34	
26	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	136.35	139.60	
27	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.16	136.01	
28	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.81	145.44	
29	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	125.93	125.86	
30	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	135.80	138.91	
31	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.74	147.64	
32	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.65	147.55	
33	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.84	147.73	
34	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.61	147.50	
35	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.70	147.60	
36	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	146.95	146.86	
37	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	133.19	136.20	
38	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	134.92	137.93	
39	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	137.78	137.65	
40	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	136.31	140.04	

41	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	135.83	135.71	
42	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	137.20	137.09	
43	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	139.40	143.37	
44	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	147.91	147.70	
45	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	135.48	138.85	
46	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	134.60	137.80	
47	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	145.81	145.79	
48	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	130.13	133.07	
49	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	155.71	155.45	
50	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	152.45	152.43	
51	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	152.03	152.02	
52	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	132.03	135.03	
53	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	151.39	151.40	
54	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	152.03	151.97	
55	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	152.39	152.43	
56	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	152.39	152.43	
57	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	129.95	129.77	
58	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	152.78	152.73	
59	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	149.03	148.96	
60	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	150.46	150.34	
61	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	152.07	152.12	
62	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	152.07	152.12	
63	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	152.07	152.12	
64	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	152.08	152.11	
65	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	150.18	150.16	
66	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	151.96	151.95	
67	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	151.86	151.84	
68	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	151.55	151.54	
69	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	142.47	142.55	
70	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	145.03	145.14	
71	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	142.61	142.47	
72	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	146.28	146.26	
73	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	142.13	142.00	
74	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	132.30	132.26	
75	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	150.20	150.20	
76	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	142.10	141.96	
77	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	130.91	133.88	
78	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	130.10	133.13	
79	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	117.76	117.62	
80	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	122.86	122.88	
81	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	131.69	131.78	
82	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	116.77	116.65	
83	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	131.27	131.27	

84	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	125.15	125.46	
85	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	107.62	104.94	
86	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	126.40	126.71	
87	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	112.22	109.99	
88	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	114.33	114.20	
89	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	106.44	108.10	
90	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	112.94	115.04	
91	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	106.28	107.07	
92	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	107.65	107.62	
93	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	108.03	107.89	
94	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	107.91	107.56	
95	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	105.03	106.21	
96	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	104.88	105.61	
97	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	106.55	106.55	
98	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	107.21	107.21	
99	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	104.12	106.09	
100	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	107.22	108.79	
101	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	105.71	105.49	
102	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.96	99.39	
103	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.21	95.59	
104	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.03	99.46	
105	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.54	100.86	
106	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	102.91	103.46	
107	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	101.47	102.34	
108	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	102.98	104.71	
109	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	103.10	102.98	
110	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	95.17	97.80	
111	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	102.56	102.49	
112	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	102.83	102.71	
113	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	99.25	100.10	
114	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	102.68	102.63	
115	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	97.77	99.65	
116	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	97.60	98.12	

Valuations as on 26 May 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	99.59	99.43	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	96.10	95.67	
3	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	152.60	152.31	
4	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	156.93	156.63	

5	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	151.98	151.68	
6	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	149.79	149.51	
7	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	144.03	143.76	
8	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	143.96	143.68	
9	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	149.59	149.30	
10	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	143.72	143.45	
11	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	143.68	143.41	
12	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	143.59	143.31	
13	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	162.75	163.28	
14	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	142.57	142.29	
15	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	154.30	153.68	
16	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	153.53	153.20	
17	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	148.36	147.85	
18	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	146.05	145.70	
19	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	156.69	157.04	
20	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	152.67	152.34	
21	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	151.60	151.21	
22	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	141.25	140.95	
23	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	151.72	151.33	
24	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	150.71	150.32	
25	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	140.13	139.79	
26	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	140.14	140.49	
27	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	145.59	145.28	
28	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	138.97	139.32	
29	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	145.45	145.99	
30	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	148.20	147.82	
31	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	137.92	138.32	
32	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.88	135.58	
33	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.71	144.49	
34	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	125.73	125.55	
35	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	137.12	137.60	
36	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.50	147.12	
37	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.41	147.03	
38	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.59	147.21	
39	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.36	146.98	
40	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.45	147.07	
41	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	146.73	146.34	
42	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	134.43	134.90	
43	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	136.11	136.53	
44	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	137.53	137.19	
45	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	137.95	138.61	
46	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	135.58	135.27	
47	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	136.97	136.61	

48	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	143.96	143.68	
49	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.22	141.87	
50	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	147.66	147.29	
51	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	136.94	137.51	
52	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	135.96	136.51	
53	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	145.74	145.36	
54	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	131.50	131.90	
55	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	155.55	155.11	
56	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	152.41	152.13	
57	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	152.00	151.71	
58	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	133.31	133.73	
59	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	151.36	151.07	
60	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	152.11	151.76	
61	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	152.28	152.00	
62	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	152.28	152.00	
63	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	129.77	129.52	
64	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	152.65	152.36	
65	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	149.12	148.73	
66	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	150.44	150.04	
67	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.97	151.69	
68	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.97	151.69	
69	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.97	151.69	
70	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	151.96	151.68	
71	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	150.04	149.77	
72	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	151.83	151.55	
73	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	151.73	151.45	
74	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	151.38	151.09	
75	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	142.64	142.37	
76	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	145.26	144.96	
77	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	142.31	142.02	
78	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	146.02	145.82	
79	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	141.83	141.54	
80	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	132.16	131.94	
81	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	150.03	149.77	
82	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	141.79	141.50	
83	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	132.20	132.59	
84	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	131.54	131.90	
85	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	121.56	121.32	
86	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	117.52	117.30	
87	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	122.77	122.58	
88	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	131.64	131.44	
89	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	116.63	116.45	
90	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	131.30	131.02	

91	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	125.41	125.14	
92	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	106.34	105.74	
93	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	126.78	126.35	
94	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	110.96	110.52	
95	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	114.05	113.56	
96	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	107.05	106.67	
97	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	113.97	113.72	
98	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	106.47	106.25	
99	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	107.49	107.07	
100	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	107.59	107.36	
101	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	107.47	107.24	
102	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	105.57	105.40	
103	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	105.07	104.85	
104	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	106.54	106.34	
105	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	107.13	106.96	
106	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	105.12	104.87	
107	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	107.16	106.49	
108	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	105.44	105.26	
109	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	98.48	98.23	
110	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.62	93.05	
111	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.65	97.39	
112	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.87	99.52	
113	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	102.66	102.75	
114	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	101.52	101.27	
115	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	102.99	102.18	
116	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	102.89	102.66	
117	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	95.80	95.53	
118	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	102.45	102.29	
119	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	102.62	102.39	
120	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	99.27	98.80	
121	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	102.65	102.47	
122	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	98.24	97.93	
123	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	97.45	96.79	

Valuations as on 19 May 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	99.43	99.41	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	95.67	95.76	
3	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	152.31	152.15	
4	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	156.63	156.46	

5	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	151.68	151.51	
6	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	149.51	149.35	
7	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	143.76	143.61	
8	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	143.68	143.53	
9	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	149.30	149.15	
10	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	143.45	143.30	
11	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	143.41	143.26	
12	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	143.31	143.16	
13	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	163.28	161.47	
14	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	142.29	142.15	
15	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	153.68	153.51	
16	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	153.20	153.03	
17	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	147.85	147.70	
18	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	145.70	145.51	
19	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	157.04	155.43	
20	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	152.34	152.17	
21	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	151.21	150.99	
22	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	140.95	140.80	
23	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	151.33	151.11	
24	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	150.32	150.13	
25	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	139.79	139.55	
26	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	140.49	139.05	
27	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	145.28	145.11	
28	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	139.32	137.90	
29	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	145.99	141.66	
30	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	147.82	147.57	
31	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	138.32	136.89	
32	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.58	135.43	
33	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.49	142.94	
34	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	125.55	125.42	
35	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	137.60	136.34	
36	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.12	146.87	
37	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.03	146.78	
38	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.21	146.96	
39	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.98	146.73	
40	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.07	146.82	
41	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	146.34	146.07	
42	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	134.90	133.71	
43	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	136.53	135.27	
44	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	137.19	137.02	
45	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	138.61	137.44	
46	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	135.27	135.06	
47	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	136.61	136.43	

48	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	143.68	143.53	
49	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.87	140.53	
50	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	147.29	146.92	
51	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	137.51	136.44	
52	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	136.51	135.50	
53	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	145.36	144.98	
54	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	131.90	130.78	
55	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	155.11	154.64	
56	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	152.13	151.71	
57	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	151.71	151.27	
58	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	133.73	132.51	
59	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	151.07	150.62	
60	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	151.76	151.25	
61	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	152.00	151.60	
62	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	152.00	151.60	
63	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	129.52	129.38	
64	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	152.36	151.96	
65	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	148.73	148.36	
66	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	150.04	149.71	
67	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.69	151.29	
68	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.69	151.29	
69	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.69	151.29	
70	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	151.68	151.29	
71	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	149.77	149.37	
72	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	151.55	151.17	
73	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	151.45	151.07	
74	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	151.09	150.76	
75	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	142.37	141.83	
76	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	144.96	144.41	
77	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	142.02	141.87	
78	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	145.82	145.51	
79	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	141.54	141.37	
80	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	131.94	131.80	
81	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	149.77	149.42	
82	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	141.50	141.34	
83	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	132.59	131.39	
84	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	131.90	130.72	
85	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	121.32	121.20	
86	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	117.30	117.17	
87	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	122.58	122.54	
88	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	131.44	131.26	
89	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	116.45	116.47	
90	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	131.02	130.86	

91	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	125.14	124.90	
92	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	105.74	106.63	
93	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	126.35	126.18	
94	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	110.52	111.57	
95	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	113.56	113.14	
96	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	106.67	106.02	
97	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	113.72	112.96	
98	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	106.25	105.95	
99	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	107.07	106.91	
100	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	107.36	107.24	
101	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	107.24	107.12	
102	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	105.40	104.92	
103	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	104.85	104.61	
104	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	106.34	106.36	
105	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	106.96	106.93	
106	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	104.87	104.06	
107	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	106.49	105.98	
108	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	105.26	105.22	
109	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	98.23	97.82	
110	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.05	92.28	
111	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.39	96.84	
112	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.52	99.11	
113	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	102.75	102.86	
114	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	101.27	101.16	
115	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	102.18	101.48	
116	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	102.66	102.56	
117	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	95.53	94.84	
118	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	102.29	102.32	
119	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	102.39	102.29	
120	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	98.80	98.77	
121	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	102.47	102.49	
122	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	97.93	97.33	
123	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	96.79	96.91	

Valuations as on 12 May 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	99.41	99.19	
2	INE804I07A38	ECL Finance Limited	D8J501A	CNX Nifty Index	06-May-15	07-Nov-18	Rs 1,00,000	95.67		
3	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	152.01	151.74	
4	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	156.32	156.05	

5	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	151.39	151.12	
6	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	149.20	148.95	
7	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	143.47	143.23	
8	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	143.39	143.15	
9	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	149.00	148.75	
10	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	143.16	142.92	
11	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	143.12	142.88	
12	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	143.02	142.78	
13	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	159.74	162.10	
14	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	142.00	141.61	
15	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	153.45	153.25	
16	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	152.98	152.78	
17	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	147.69	147.50	
18	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	145.48	145.32	
19	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	152.40	156.35	
20	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	152.13	151.94	
21	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	150.95	150.83	
22	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	140.75	140.56	
23	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	151.07	150.95	
24	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	150.06	149.94	
25	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	139.45	139.46	
26	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	136.72	139.87	
27	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	145.07	144.90	
28	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	135.60	138.72	
29	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	138.80	147.00	
30	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	147.45	147.50	
31	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	134.58	137.53	
32	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.41	135.28	
33	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.45	144.08	
34	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	125.31	125.31	
35	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	134.42	137.00	
36	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.76	146.81	
37	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.67	146.72	
38	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.85	146.90	
39	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.62	146.67	
40	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.71	146.76	
41	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	145.95	146.05	
42	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	131.91	134.36	
43	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	133.36	135.84	
44	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	137.01	136.89	
45	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	135.52	138.45	
46	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	135.03	134.98	
47	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	136.41	136.31	

48	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	143.39	143.15	
49	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	138.35	141.56	
50	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	146.78	147.01	
51	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	134.70	137.35	
52	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	133.88	136.38	
53	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	144.61	144.98	
54	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	129.00	131.45	
55	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	154.23	154.80	
56	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	151.24	151.65	
57	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	150.78	151.23	
58	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	130.69	133.17	
59	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	150.11	150.60	
60	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	150.75	151.35	
61	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	151.00	151.55	
62	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	151.00	151.55	
63	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	129.20	129.15	
64	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	151.57	151.97	
65	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	147.85	148.35	
66	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	149.28	149.67	
67	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	150.68	151.24	
68	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	150.68	151.24	
69	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	150.68	151.24	
70	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	150.71	151.25	
71	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	148.82	149.36	
72	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	150.67	151.15	
73	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	150.61	151.07	
74	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	150.26	150.75	
75	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	141.41	141.90	
76	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	143.94	144.47	
77	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	141.84	141.67	
78	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	145.17	145.40	
79	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	141.34	141.19	
80	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	131.64	131.54	
81	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	148.96	149.39	
82	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	141.30	141.15	
83	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	129.59	131.87	
84	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	128.96	131.17	
85	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	121.08	120.88	
86	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	117.06	116.86	
87	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	122.34	122.24	
88	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	130.99	131.04	
89	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	116.50	116.20	
90	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	130.37	130.55	

91	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	124.19	124.71	
92	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	107.74	105.96	
93	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	125.52	125.99	
94	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	112.26	110.11	
95	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	112.36	112.76	
96	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	105.53	106.55	
97	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	111.69	113.04	
98	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	105.64	106.04	
99	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	106.80	106.75	
100	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	107.20	107.06	
101	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	107.08	106.94	
102	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	104.03	105.01	
103	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	104.31	104.65	
104	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	106.37	106.16	
105	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	106.89	106.71	
106	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	103.02	104.28	
107	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	105.26	106.48	
108	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	105.20	104.96	
109	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.84	97.81	
110	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	91.19	92.86	
111	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	95.22	97.02	
112	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.40	99.17	
113	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	102.35	102.61	
114	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	100.53	101.00	
115	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	100.94	102.32	
116	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	102.55	102.45	
117	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	93.15	95.24	
118	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	102.34	102.07	
119	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	102.28	102.19	
120	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	98.19	98.60	
121	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	102.52	102.28	
122	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	96.86	97.78	
123	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	96.55	96.68	

Valuations as on 05 May 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07A04	ECL Finance Limited	G6F501A	CNX Nifty Index	30-Apr-15	31-Oct-16	Rs 1,00,000	99.19		
2	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	151.74	151.55	
3	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	156.05	155.85	
4	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	151.12	150.92	

5	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	148.95	148.79	
6	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	143.23	143.07	
7	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	143.15	142.99	
8	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	148.75	148.59	
9	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	142.92	142.76	
10	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	142.88	142.72	
11	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	142.78	142.63	
12	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	162.10	160.45	
13	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	141.61	141.45	
14	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	153.25	153.07	
15	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	152.78	152.58	
16	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	147.50	147.26	
17	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	145.32	145.06	
18	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	156.35	153.82	
19	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	151.94	151.73	
20	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	150.83	150.53	
21	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	140.56	140.40	
22	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	150.95	150.65	
23	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	149.94	149.67	
24	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	139.46	139.14	
25	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	139.87	137.84	
26	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	144.90	144.72	
27	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	138.72	136.71	
28	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	147.00	145.91	
29	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	147.50	147.13	
30	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	137.53	135.82	
31	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.28	135.11	
32	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.08	141.97	
33	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	125.31	125.13	
34	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	137.00	135.48	
35	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.81	146.45	
36	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.72	146.36	
37	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.90	146.54	
38	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.67	146.32	
39	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.76	146.41	
40	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	146.05	145.67	
41	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	134.36	132.91	
42	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	135.84	134.46	
43	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	136.89	136.67	
44	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	138.45	136.64	
45	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	134.98	134.76	
46	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	136.31	136.07	
47	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	143.15	142.99	

48	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.56	139.60	
49	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	147.01	146.51	
50	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	137.35	135.69	
51	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	136.38	134.81	
52	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	144.98	144.58	
53	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	131.45	129.92	
54	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	154.80	154.25	
55	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	151.65	151.13	
56	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	151.23	150.71	
57	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	133.17	131.67	
58	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	150.60	150.08	
59	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	151.35	150.68	
60	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	151.55	150.98	
61	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	151.55	150.98	
62	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	129.15	128.91	
63	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	151.97	151.40	
64	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	148.35	147.82	
65	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	149.67	149.22	
66	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.24	150.68	
67	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.24	150.68	
68	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.24	150.68	
69	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	151.25	150.68	
70	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	149.36	148.77	
71	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	151.15	150.57	
72	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	151.07	150.49	
73	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	150.75	150.11	
74	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	141.90	141.39	
75	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	144.47	143.92	
76	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	141.67	141.49	
77	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	145.40	144.91	
78	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	141.19	140.98	
79	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	131.54	131.30	
80	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	149.39	148.84	
81	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	141.15	140.94	
82	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	131.87	130.62	
83	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	131.17	129.80	
84	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	120.88	120.74	
85	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	116.86	116.74	
86	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	122.24	122.04	
87	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	131.04	130.64	
88	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	116.20	116.11	
89	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	130.55	130.20	
90	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	124.71	124.12	

91	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	105.96	106.23	
92	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	125.99	125.49	
93	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	110.11	110.85	
94	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	112.76	112.33	
95	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	106.55	105.57	
96	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	113.04	111.93	
97	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	106.04	105.57	
98	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	106.75	106.58	
99	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	107.06	106.94	
100	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	106.94	106.82	
101	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	105.01	104.22	
102	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	104.65	104.22	
103	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	106.16	106.04	
104	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	106.71	106.59	
105	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	104.28	103.64	
106	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	106.48	105.72	
107	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	104.96	104.85	
108	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.81	97.27	
109	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	92.86	91.77	
110	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.02	96.15	
111	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.17	98.66	
112	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	102.61	102.27	
113	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	101.00	100.76	
114	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	102.32	101.23	
115	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	102.45	102.35	
116	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	95.24	94.15	
117	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	102.07	101.98	
118	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	102.19	102.09	
119	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	98.60	98.49	
120	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	102.28	102.19	
121	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	97.78	96.94	
122	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	96.68	96.77	

Valuations as on 28 Apr 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	151.48	151.21	
2	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	155.78	155.52	
3	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	150.83	150.60	
4	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	157.47	157.21	
5	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	170.97	171.48	

6	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	148.73	148.49	
7	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	143.01	142.78	
8	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	142.93	142.70	
9	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	148.53	148.29	
10	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	142.70	142.48	
11	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	142.66	142.44	
12	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	142.57	142.21	
13	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	161.58	163.26	
14	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	141.40	141.20	
15	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	153.01	152.82	
16	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	152.52	152.34	
17	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	147.19	146.92	
18	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	145.02	144.84	
19	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	155.68	156.91	
20	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	151.68	151.51	
21	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	150.49	150.25	
22	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	140.36	140.18	
23	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	150.60	150.37	
24	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	149.62	149.45	
25	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	139.10	138.92	
26	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	139.57	140.68	
27	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	144.66	144.50	
28	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	138.43	139.53	
29	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	145.11	144.14	
30	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	147.11	146.92	
31	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	137.32	138.55	
32	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.07	134.94	
33	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.83	145.39	
34	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	125.19	125.11	
35	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	136.85	137.98	
36	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.43	146.25	
37	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.34	146.16	
38	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.53	146.34	
39	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.30	146.11	
40	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.39	146.20	
41	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	145.67	145.46	
42	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	134.23	135.29	
43	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	135.67	136.85	
44	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	136.62	136.49	
45	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	138.30	139.41	
46	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	134.75	134.58	
47	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	136.04	135.92	
48	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	142.93	142.70	

49	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.35	142.67	
50	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	146.54	146.19	
51	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	137.20	138.19	
52	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	136.24	137.14	
53	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	144.50	144.30	
54	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	131.33	132.30	
55	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	154.22	154.01	
56	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	151.10	150.86	
57	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	150.67	150.44	
58	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	133.07	134.10	
59	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	150.04	149.81	
60	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	150.67	150.40	
61	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	150.99	150.79	
62	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	150.99	150.79	
63	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	128.97	128.73	
64	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	151.42	151.19	
65	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	147.77	147.38	
66	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	149.20	148.78	
67	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	150.69	150.49	
68	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	150.69	150.49	
69	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	150.69	150.49	
70	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	150.69	150.49	
71	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	148.81	148.63	
72	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	150.59	150.38	
73	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	150.52	150.29	
74	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	150.25	149.96	
75	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	141.37	141.05	
76	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	143.91	143.60	
77	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	141.42	141.19	
78	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	145.04	144.79	
79	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	140.92	140.69	
80	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	131.44	131.25	
81	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	148.92	148.66	
82	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	140.88	140.65	
83	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	131.94	132.87	
84	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	131.13	131.97	
85	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	120.68	120.49	
86	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	116.69	116.51	
87	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	122.23	122.11	
88	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	130.98	130.80	
89	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	116.26	116.11	
90	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	130.37	130.32	
91	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	124.60	124.64	

92	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	105.35	103.97	
93	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	125.94	126.02	
94	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	110.09	108.97	
95	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	112.40	112.41	
96	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	106.27	106.93	
97	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	112.82	113.54	
98	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	106.01	106.06	
99	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	106.58	106.48	
100	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	106.90	106.76	
101	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	106.79	106.65	
102	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	104.71	105.24	
103	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	104.65	104.67	
104	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	106.25	106.13	
105	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	106.73	106.63	
106	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	104.23	104.84	
107	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	105.95	107.00	
108	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	104.90	104.75	
109	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.60	98.45	
110	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	92.75	93.20	
111	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	96.81	97.47	
112	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.10	99.81	
113	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	102.14	102.73	
114	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	100.87	100.76	
115	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.98	102.82	
116	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	102.33	102.24	
117	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	94.61	95.12	
118	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	102.10	102.01	
119	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	102.07	101.87	
120	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	98.45	98.36	
121	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	102.35	102.20	
122	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	97.23	97.18	
123	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	96.62	96.61	

Valuations as on 21 Apr 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	151.21	150.98	
2	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	155.52	155.29	
3	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	150.60	150.41	
4	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	157.21	156.97	
5	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	171.48	174.01	

6	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	148.49	148.27	
7	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	142.78	142.57	
8	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	142.70	142.49	
9	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	148.29	148.07	
10	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	142.48	142.26	
11	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	142.44	142.23	
12	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	142.21	142.02	
13	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	163.26	170.78	
14	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	141.20	141.01	
15	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	152.82	152.61	
16	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	152.34	152.16	
17	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	146.92	146.77	
18	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	144.84	144.68	
19	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	156.91	164.40	
20	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	151.51	151.34	
21	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	150.25	150.10	
22	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	140.18	139.99	
23	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	150.37	150.22	
24	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	149.45	149.33	
25	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	138.92	138.91	
26	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	140.68	147.13	
27	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	144.50	144.34	
28	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	139.53	145.92	
29	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	144.14	149.70	
30	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	146.92	147.00	
31	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	138.55	144.84	
32	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.94	134.80	
33	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	145.39	153.72	
34	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	125.11	125.74	
35	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	137.98	143.89	
36	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.25	146.32	
37	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.16	146.23	
38	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.34	146.41	
39	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.11	146.19	
40	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.20	146.28	
41	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	145.46	145.60	
42	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	135.29	141.01	
43	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	136.85	142.63	
44	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	136.49	136.34	
45	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	139.41	147.06	
46	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	134.58	134.52	
47	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	135.92	135.80	
48	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	142.70	142.49	

49	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	142.67	150.44	
50	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	146.19	146.23	
51	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	138.19	145.15	
52	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	137.14	143.87	
53	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	144.30	144.70	
54	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	132.30	137.92	
55	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	154.01	154.33	
56	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	150.86	151.38	
57	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	150.44	151.01	
58	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	134.10	139.87	
59	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	149.81	150.42	
60	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	150.40	150.89	
61	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	150.79	151.42	
62	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	150.79	151.42	
63	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	128.73	128.71	
64	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	151.19	151.65	
65	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	147.38	147.84	
66	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	148.78	149.11	
67	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	150.49	151.13	
68	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	150.49	151.13	
69	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	150.49	151.13	
70	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	150.49	151.10	
71	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	148.63	149.17	
72	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	150.38	150.92	
73	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	150.29	150.81	
74	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	149.96	150.46	
75	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	141.05	141.68	
76	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	143.60	144.32	
77	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	141.19	140.96	
78	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	144.79	145.25	
79	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	140.69	140.50	
80	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	131.25	131.31	
81	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	148.66	149.17	
82	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	140.65	140.46	
83	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	132.87	138.68	
84	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	131.97	137.69	
85	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	120.49	120.30	
86	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	116.51	116.33	
87	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	122.11	122.10	
88	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	130.80	131.06	
89	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	116.11	115.86	
90	INE804I07QS5	ECL Finance Limited	J6J303	CNX Nifty Index	31-Oct-13	04-May-17	Rs 1,00,000	130.32	130.83	
91	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	124.64	125.24	

92	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	103.97	99.92	
93	INE804I07TL4	ECL Finance Limited	D7B403	CNX Nifty Index	26-Feb-14	30-Aug-17	Rs 1,00,000	126.02	126.61	
94	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	108.97	104.65	
95	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	112.41	112.70	
96	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	106.93	109.07	
97	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	113.54	116.12	
98	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	106.06	107.21	
99	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	106.48	106.46	
100	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	106.76	106.62	
101	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	106.65	106.51	
102	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	105.24	107.24	
103	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	104.67	105.70	
104	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	106.13	106.07	
105	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	106.63	106.57	
106	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	104.84	107.58	
107	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	107.00	109.83	
108	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	104.75	104.55	
109	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	98.45	100.56	
110	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.20	97.21	
111	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	97.47	101.76	
112	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.81	101.63	
113	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	102.73	103.00	
114	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	100.76	101.70	
115	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	102.82	105.64	
116	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	102.24	102.12	
117	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	95.12	98.49	
118	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	102.01	101.81	
119	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	101.87	101.68	
120	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	98.36	99.11	
121	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	102.20	102.05	
122	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	97.18	98.11	
123	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	96.61	97.14	

Valuations as on 13 Apr 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	150.89	150.67	
2	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	155.19	154.99	
3	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	150.30	150.12	
4	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	156.88	156.66	
5	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	174.61	173.09	

6	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	148.18	147.99	
7	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	142.48	142.29	
8	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	142.41	142.22	
9	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	147.99	147.79	
10	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	142.18	141.90	
11	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	142.14	141.86	
12	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	141.98	141.77	
13	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	172.59	168.75	
14	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	140.97	140.77	
15	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	152.57	152.36	
16	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	152.11	151.91	
17	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	146.66	146.46	
18	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	144.66	144.50	
19	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	166.15	162.81	
20	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	151.29	151.10	
21	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	150.08	149.93	
22	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	139.95	139.76	
23	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	150.20	150.05	
24	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	149.31	149.17	
25	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	138.90	138.81	
26	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	148.41	145.73	
27	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	144.29	144.11	
28	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	147.20	144.53	
29	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	149.72	147.44	
30	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	146.95	146.88	
31	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	146.11	143.49	
32	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.78	134.60	
33	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.52	152.05	
34	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	126.02	125.58	
35	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	145.10	142.66	
36	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.28	146.21	
37	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.19	146.12	
38	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.37	146.30	
39	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.14	146.07	
40	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.23	146.16	
41	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	145.56	145.47	
42	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	142.17	139.83	
43	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	143.79	141.49	
44	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	136.35	136.19	
45	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	148.73	145.92	
46	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	134.51	134.40	
47	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	135.80	135.66	
48	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	142.41	142.22	

49	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	152.10	149.11	
50	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	146.21	146.16	
51	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	146.67	144.12	
52	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	145.36	142.92	
53	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	144.70	144.22	
54	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	139.03	136.65	
55	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	154.26	154.07	
56	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	151.39	150.93	
57	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	151.06	150.57	
58	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	140.94	138.55	
59	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	150.48	149.99	
60	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	150.75	150.51	
61	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	151.59	151.05	
62	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	151.59	151.05	
63	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	128.64	128.39	
64	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	151.68	151.22	
65	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	147.80	147.51	
66	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	149.04	148.83	
67	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.30	150.76	
68	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.30	150.76	
69	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	151.30	150.76	
70	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	151.25	150.71	
71	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	149.30	148.80	
72	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	151.02	150.52	
73	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	150.88	150.39	
74	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	150.61	150.15	
75	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	141.73	141.30	
76	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	144.37	143.91	
77	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	140.89	140.66	
78	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	145.32	145.04	
79	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	140.40	140.19	
80	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	131.31	131.03	
81	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	149.31	148.85	
82	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	140.37	140.15	
83	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	139.50	137.32	
84	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	138.50	136.33	
85	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	120.24	120.07	
86	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	116.26	116.03	
87	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	122.08	121.78	
88	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	131.16	130.87	
89	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	115.76	115.55	
90	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	130.82	130.67	
91	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	125.46	125.01	

92	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	99.43	100.61	
93	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	126.84	126.40	
94	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	104.16	105.07	
95	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	112.70	112.39	
96	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	109.07	107.89	
97	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	116.27	114.57	
98	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	107.58	106.75	
99	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	106.45	106.24	
100	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	106.59	106.44	
101	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	106.48	106.33	
102	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	107.41	106.26	
103	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	106.06	105.24	
104	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	106.03	105.75	
105	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	106.50	106.24	
106	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	107.75	106.27	
107	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	110.18	109.00	
108	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	104.47	104.29	
109	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	100.63	99.45	
110	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	98.38	96.43	
111	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	102.72	100.24	
112	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	101.90	100.76	
113	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	102.97	102.67	
114	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	102.00	101.09	
115	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	105.82	104.92	
116	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	101.86	101.69	
117	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	99.23	97.40	
118	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	101.71	101.54	
119	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	101.60	101.42	
120	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	99.34	98.40	
121	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	101.99	101.67	
122	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	98.22	97.80	
123	INE804I07ZV0	ECL Finance Limited	D8I501A	CNX Nifty Index	09-Apr-15	11-Oct-18	Rs 1,00,000	97.14		

Valuations as on 07 Apr 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	150.67	150.40	
2	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	154.99	154.71	
3	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	150.12	149.85	
4	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	156.66	156.38	
5	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	173.09	171.95	

6	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	147.99	147.63	
7	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	142.29	142.04	
8	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	142.22	141.87	
9	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	147.79	147.43	
10	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	141.90	141.65	
11	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	141.86	141.61	
12	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	141.77	141.52	
13	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	168.75	165.90	
14	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	140.77	140.52	
15	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	152.36	152.09	
16	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	151.91	151.64	
17	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	146.46	146.26	
18	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	144.50	144.24	
19	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	162.81	159.73	
20	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	151.10	150.84	
21	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	149.93	149.67	
22	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	139.76	139.51	
23	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	150.05	149.78	
24	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	149.17	148.88	
25	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	138.81	138.48	
26	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	145.73	142.96	
27	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	144.11	143.86	
28	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	144.53	141.79	
29	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	147.44	144.78	
30	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	146.88	146.48	
31	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	143.49	140.78	
32	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.60	134.38	
33	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	152.05	148.61	
34	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	125.58	124.98	
35	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	142.66	140.13	
36	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.21	145.81	
37	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.12	145.72	
38	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.30	145.91	
39	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.07	145.68	
40	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.16	145.77	
41	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	145.47	145.04	
42	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	139.83	137.39	
43	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	141.49	139.07	
44	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	136.19	135.96	
45	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	145.92	142.30	
46	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	134.40	133.63	
47	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	135.66	135.42	
48	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	142.22	141.87	

49	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	149.11	145.85	
50	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	146.16	145.77	
51	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	144.12	140.75	
52	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	142.92	139.63	
53	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	144.22	143.58	
54	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	136.65	134.09	
55	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	154.07	153.46	
56	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	150.93	150.15	
57	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	150.57	149.74	
58	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	138.55	136.01	
59	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	149.99	149.11	
60	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	150.51	149.84	
61	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	151.05	150.06	
62	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	151.05	150.06	
63	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	128.39	127.97	
64	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	151.22	150.44	
65	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	147.51	146.86	
66	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	148.83	148.19	
67	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	150.76	149.76	
68	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	150.76	149.76	
69	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	150.76	149.76	
70	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	150.71	149.75	
71	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	148.80	147.87	
72	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	150.52	149.61	
73	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	150.39	149.52	
74	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	150.15	149.23	
75	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	141.30	140.59	
76	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	143.91	143.17	
77	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	140.66	140.49	
78	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	145.04	144.08	
79	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	140.19	140.02	
80	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	131.03	130.42	
81	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	148.85	147.93	
82	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	140.15	139.99	
83	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	137.32	134.94	
84	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	136.33	134.02	
85	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	120.07	119.86	
86	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	116.03	115.83	
87	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	121.78	121.27	
88	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	130.87	130.07	
89	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	115.55	115.19	
90	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	130.67	129.83	
91	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	125.01	124.04	

92	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	100.61	101.73	
93	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	126.40	125.25	
94	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	105.07	106.08	
95	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	112.39	111.98	
96	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	107.89	106.90	
97	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	114.57	113.95	
98	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	106.75	106.08	
99	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	106.24	106.02	
100	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	106.44	106.26	
101	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	106.33	106.14	
102	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	106.26	105.11	
103	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	105.24	104.60	
104	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	105.75	105.36	
105	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	106.24	105.86	
106	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	106.27	105.21	
107	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	109.00	107.10	
108	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	104.29	104.01	
109	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	99.45	98.52	
110	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	96.43	94.79	
111	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	100.24	98.70	
112	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	100.76	99.69	
113	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	102.67	102.15	
114	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	101.09	100.78	
115	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	104.92	103.01	
116	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	101.69	101.42	
117	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	97.40	96.09	
118	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	101.54	101.21	
119	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	101.42	101.16	
120	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	98.40	98.25	
121	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	101.67	101.30	
122	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	97.80	97.22	

Valuations as on 31 Mar 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	150.40	149.98	
2	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	154.71	154.22	
3	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	149.85	149.33	
4	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	156.38	155.86	
5	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	171.95	173.18	
6	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	147.63	147.07	

7	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	142.04	141.41	
8	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	141.87	141.33	
9	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	147.43	146.86	
10	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	141.65	141.10	
11	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	141.61	141.06	
12	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	141.52	140.95	
13	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	165.90	166.52	
14	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	140.52	139.93	
15	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	152.09	151.43	
16	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	151.64	150.97	
17	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	146.26	145.62	
18	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	144.24	143.60	
19	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	159.73	159.98	
20	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	150.84	150.14	
21	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	149.67	149.00	
22	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	139.51	138.89	
23	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	149.78	149.12	
24	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	148.88	148.21	
25	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	138.48	137.77	
26	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	142.96	143.30	
27	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	143.86	143.17	
28	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	141.79	142.14	
29	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	144.78	145.97	
30	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	146.48	145.69	
31	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	140.78	141.13	
32	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.38	133.65	
33	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	148.61	149.21	
34	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	124.98	124.57	
35	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	140.13	140.43	
36	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	145.81	145.01	
37	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	145.72	144.92	
38	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	145.91	145.10	
39	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	145.68	144.87	
40	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	145.77	144.97	
41	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	145.04	144.24	
42	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	137.39	137.68	
43	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	139.07	139.31	
44	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	135.96	135.26	
45	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	142.30	143.37	
46	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	133.63	133.28	
47	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	135.42	134.71	
48	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	141.87	141.33	
49	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	145.85	146.46	

50	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	145.77	145.15	
51	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	140.75	141.71	
52	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	139.63	140.57	
53	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	143.58	143.18	
54	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	134.09	134.65	
55	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	153.46	152.89	
56	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	150.15	149.64	
57	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	149.74	149.24	
58	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	136.01	136.59	
59	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	149.11	148.61	
60	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	149.84	149.15	
61	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	150.06	149.57	
62	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	150.06	149.57	
63	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	127.97	127.58	
64	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	150.44	149.88	
65	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	146.86	146.37	
66	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	148.19	147.72	
67	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	149.76	149.27	
68	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	149.76	149.27	
69	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	149.76	149.27	
70	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	149.75	149.25	
71	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	147.87	147.33	
72	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	149.61	149.10	
73	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	149.52	149.00	
74	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	149.23	148.68	
75	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	140.59	140.00	
76	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	143.17	142.52	
77	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	140.49	139.84	
78	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	144.08	144.12	
79	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	140.02	139.40	
80	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	130.42	130.16	
81	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	147.93	147.92	
82	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	139.99	139.36	
83	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	134.94	135.44	
84	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	134.02	134.45	
85	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	119.86	119.44	
86	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	115.83	115.37	
87	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	121.27	120.84	
88	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	130.07	129.60	
89	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	115.19	114.81	
90	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	129.83	129.10	
91	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	124.04	123.35	
92	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	101.73	100.78	

93	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	125.25	124.64	
94	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	106.08	105.02	
95	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	111.98	111.67	
96	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	106.90	106.50	
97	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	113.95	113.47	
98	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	106.08	105.65	
99	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	106.02	105.57	
100	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	106.26	105.79	
101	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	106.14	105.67	
102	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	105.11	104.89	
103	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	104.60	104.19	
104	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	105.36	104.94	
105	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	105.86	105.53	
106	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	105.21	105.02	
107	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	107.10	106.56	
108	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	104.01	103.72	
109	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	98.52	98.41	
110	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	94.79	94.30	
111	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	98.70	98.29	
112	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.69	99.41	
113	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	102.15	101.89	
114	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	100.78	99.76	
115	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	103.01	102.32	
116	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	101.42	101.15	
117	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	96.09	94.91	
118	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	101.21	100.87	
119	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	101.16	100.89	
120	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	98.25	97.11	
121	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	101.30	100.93	
122	INE804I07ZS6	ECL Finance Limited	K6E501	CNX Nifty Index	26-Mar-15	27-Mar-17	Rs 1,00,000	97.22		

Valuations as on 24 Mar 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	149.98	149.71	
2	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	154.22	153.94	
3	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	149.33	149.07	
4	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	155.86	155.58	
5	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	173.18	175.76	
6	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	147.07	146.78	
7	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	141.41	141.13	

8	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	141.33	141.05	
9	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	146.86	146.57	
10	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	141.10	140.82	
11	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	141.06	140.78	
12	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	140.95	140.67	
13	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	166.52	169.92	
14	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	139.93	139.66	
15	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	151.43	151.13	
16	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	150.97	150.66	
17	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	145.62	145.53	
18	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	143.60	143.27	
19	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	159.98	163.18	
20	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	150.14	149.83	
21	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	149.00	148.72	
22	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	138.89	138.62	
23	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	149.12	148.84	
24	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	148.21	147.85	
25	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	137.77	137.43	
26	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	143.30	145.82	
27	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	143.17	142.88	
28	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	142.14	144.64	
29	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	145.97	151.82	
30	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	145.69	145.36	
31	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	140.87	143.31	
32	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	141.13	143.58	
33	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.65	133.38	
34	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.21	152.62	
35	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	124.57	124.89	
36	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	140.43	142.72	
37	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	145.01	144.68	
38	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.92	144.59	
39	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	145.10	144.77	
40	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.87	144.55	
41	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.97	144.64	
42	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	144.24	143.86	
43	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	137.68	139.89	
44	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	139.31	141.53	
45	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	135.26	134.95	
46	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	143.37	146.41	
47	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	133.28	132.97	
48	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	134.71	134.40	
49	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	141.33	141.05	
50	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	146.46	149.51	

51	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	145.15	145.03	
52	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	141.71	144.45	
53	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	140.57	143.23	
54	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	143.18	142.99	
55	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	134.65	136.83	
56	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	152.89	152.83	
57	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	149.64	149.75	
58	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	149.24	149.37	
59	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	125.49	125.25	
60	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	136.59	138.73	
61	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	148.61	148.77	
62	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	149.15	149.28	
63	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	149.57	149.81	
64	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	149.57	149.81	
65	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	127.58	127.38	
66	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	149.88	150.05	
67	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	146.37	146.30	
68	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	147.72	147.60	
69	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	149.27	149.51	
70	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	149.27	149.51	
71	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	149.27	149.51	
72	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	149.25	149.49	
73	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	147.33	147.57	
74	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	149.10	149.32	
75	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	149.00	149.21	
76	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	148.68	148.90	
77	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	140.00	140.06	
78	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	142.52	142.63	
79	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	139.84	139.76	
80	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	120.74	120.52	
81	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	144.12	144.06	
82	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	139.40	139.32	
83	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	130.16	130.00	
84	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	136.45	136.27	
85	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	147.92	147.93	
86	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	139.36	139.28	
87	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	135.44	137.22	
88	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	134.45	136.12	
89	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	119.44	119.23	
90	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	115.37	115.14	
91	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	120.84	120.70	
92	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	129.60	129.43	
93	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	114.81	114.57	

94	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	129.10	129.16	
95	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	123.35	123.62	
96	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	98.87	98.67	
97	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	100.78	99.55	
98	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	124.64	124.93	
99	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	105.02	103.69	
100	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	110.64	110.44	
101	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	111.67	111.57	
102	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	106.50	106.67	
103	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	113.47	113.90	
104	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	105.65	105.89	
105	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	105.57	105.40	
106	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	105.79	105.58	
107	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	105.67	105.46	
108	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	104.89	105.02	
109	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	104.19	104.35	
110	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	104.94	104.80	
111	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	105.53	105.34	
112	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	105.02	105.54	
113	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	106.56	107.48	
114	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	103.72	103.50	
115	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	98.41	98.74	
116	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	94.30	95.46	
117	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	98.29	99.14	
118	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.41	99.94	
119	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	101.89	101.39	
120	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	99.76	99.39	
121	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	102.32	103.20	
122	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	101.15	100.94	
123	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	94.91	94.86	
124	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	100.87	100.64	
125	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	100.89	100.68	
126	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	97.11	96.69	
127	INE804I07ZO5	ECL Finance Limited	F7C501	CNX Nifty Index	20-Mar-15	19-Oct-17	Rs 1,00,000	100.93		

Valuations as on 17 Mar 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	149.71	149.41	
2	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	153.94	153.63	
3	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	149.07	148.75	

4	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	155.58	155.27	
5	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	175.76	175.60	
6	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	146.78	146.51	
7	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	141.13	140.87	
8	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	141.05	140.80	
9	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	146.57	146.30	
10	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	140.82	140.56	
11	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	140.78	140.52	
12	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	140.67	140.41	
13	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	169.92	169.48	
14	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	139.66	139.40	
15	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	151.13	150.85	
16	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	150.66	150.39	
17	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	145.53	145.22	
18	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	143.27	143.00	
19	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	163.18	162.69	
20	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	149.83	149.55	
21	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	148.72	148.43	
22	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	138.62	138.37	
23	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	148.84	148.55	
24	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	147.85	147.55	
25	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	137.43	137.18	
26	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	145.82	145.33	
27	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	142.88	142.62	
28	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	144.64	144.13	
29	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	151.82	151.64	
30	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	145.36	145.06	
31	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	143.31	142.78	
32	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	143.58	143.04	
33	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.38	133.13	
34	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	152.62	152.27	
35	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	124.89	124.81	
36	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	142.72	142.32	
37	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.68	144.38	
38	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.59	144.29	
39	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.77	144.47	
40	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.55	144.25	
41	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.64	144.34	
42	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	143.86	143.48	
43	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	139.89	139.51	
44	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	141.53	141.13	
45	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	134.95	134.70	
46	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	146.41	146.19	

47	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	132.97	132.71	
48	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	134.40	134.14	
49	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	141.05	140.80	
50	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	149.51	149.21	
51	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	145.03	144.69	
52	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	144.45	144.23	
53	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	143.23	143.04	
54	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	142.99	142.56	
55	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	136.83	136.51	
56	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	152.83	152.34	
57	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	149.75	149.30	
58	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	149.37	148.91	
59	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	125.25	125.01	
60	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	138.73	138.38	
61	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	148.77	148.30	
62	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	149.28	148.69	
63	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	149.81	149.26	
64	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	149.81	149.26	
65	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	127.38	127.10	
66	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	150.05	149.56	
67	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	146.30	145.85	
68	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	147.60	147.23	
69	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	149.51	148.97	
70	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	149.51	148.97	
71	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	149.51	148.97	
72	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	149.49	148.95	
73	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	147.57	147.03	
74	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	149.32	148.80	
75	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	149.21	148.69	
76	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	148.90	148.36	
77	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	140.06	139.68	
78	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	142.63	142.26	
79	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	139.76	139.53	
80	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	120.52	120.28	
81	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	144.06	143.59	
82	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	139.32	139.04	
83	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	130.00	129.68	
84	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	136.27	136.01	
85	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	147.93	147.45	
86	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	139.28	139.00	
87	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	137.22	136.78	
88	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	136.12	135.65	
89	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	119.23	118.99	

90	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	115.14	114.93	
91	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	120.70	120.42	
92	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	129.43	128.97	
93	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	114.57	114.37	
94	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	129.16	128.70	
95	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	123.62	122.89	
96	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	98.67	98.47	
97	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	99.55	99.57	
98	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	124.93	124.20	
99	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	103.69	103.59	
100	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	110.44	110.22	
101	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	111.57	111.18	
102	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	106.67	106.50	
103	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	113.90	113.38	
104	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	105.89	105.25	
105	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	105.40	105.19	
106	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	105.58	105.39	
107	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	105.46	105.27	
108	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	105.02	104.65	
109	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	104.35	103.37	
110	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	104.80	104.59	
111	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	105.34	105.15	
112	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	105.54	105.15	
113	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	107.48	106.32	
114	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	103.50	103.31	
115	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	98.74	98.34	
116	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	95.46	93.91	
117	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	99.14	98.28	
118	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.94	99.41	
119	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	101.39	101.46	
120	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	99.39	98.82	
121	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	103.20	101.95	
122	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	100.94	100.76	
123	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	94.86	93.79	
124	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	100.64	100.44	
125	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	100.68	100.49	
126	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	96.69	96.02	

Valuations as on 10 Mar 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	149.41	149.05	
2	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	153.63	153.22	
3	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	148.75	148.35	
4	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	155.27	154.86	
5	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	175.60	179.53	
6	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	146.51	146.18	
7	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	140.87	140.56	
8	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	140.80	140.48	
9	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	146.30	145.97	
10	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	140.56	140.25	
11	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	140.52	140.21	
12	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	140.41	140.09	
13	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	169.48	175.03	
14	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	139.40	139.08	
15	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	150.85	150.50	
16	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	150.39	150.02	
17	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	145.22	144.83	
18	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	143.00	142.64	
19	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	162.69	168.76	
20	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	149.55	149.17	
21	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	148.43	148.07	
22	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	138.37	138.04	
23	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	148.55	148.19	
24	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	147.55	147.19	
25	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	137.18	136.91	
26	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	145.33	150.49	
27	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	142.62	142.28	
28	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	144.13	149.24	
29	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	151.64	159.05	
30	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	145.06	144.83	
31	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	142.78	147.73	
32	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	143.04	148.00	
33	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.13	132.79	
34	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	152.27	158.96	
35	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	124.81	126.01	
36	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	142.32	147.11	
37	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.38	144.14	
38	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.29	144.05	
39	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.47	144.23	
40	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.25	144.01	
41	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.34	144.10	
42	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	143.48	143.31	
43	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	139.51	144.14	

44	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	141.13	145.76	
45	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	134.70	134.34	
46	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	146.19	152.77	
47	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	132.71	132.42	
48	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	134.14	133.77	
49	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	140.80	140.48	
50	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	149.21	155.69	
51	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	144.69	144.52	
52	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	144.23	150.22	
53	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	143.04	148.88	
54	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	142.56	142.52	
55	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	136.51	141.11	
56	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	152.34	152.37	
57	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	149.30	149.30	
58	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	148.91	148.95	
59	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	125.01	124.74	
60	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	138.38	143.01	
61	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	148.30	148.36	
62	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	148.69	148.80	
63	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	149.26	149.40	
64	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	149.26	149.40	
65	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	127.10	126.91	
66	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	149.56	149.62	
67	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	145.85	145.82	
68	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	147.23	147.14	
69	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.97	149.11	
70	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.97	149.11	
71	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.97	149.11	
72	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	148.95	149.07	
73	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	147.03	147.18	
74	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	148.80	148.89	
75	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	148.69	148.77	
76	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	148.36	148.47	
77	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	139.68	139.69	
78	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	142.26	142.27	
79	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	139.53	139.13	
80	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	120.28	119.99	
81	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	143.59	143.81	
82	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	139.04	138.65	
83	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	129.68	129.58	
84	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	136.01	135.67	
85	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	147.45	147.71	
86	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	139.00	138.61	

87	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	136.78	141.32	
88	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	135.65	140.14	
89	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	118.99	118.65	
90	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	114.93	114.67	
91	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	120.42	120.30	
92	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	128.97	129.10	
93	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	114.37	114.06	
94	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	128.70	128.75	
95	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	122.89	123.24	
96	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	98.47	98.26	
97	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	99.57	97.09	
98	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	124.20	124.58	
99	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	103.59	100.68	
100	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	110.22	109.96	
101	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	111.18	111.15	
102	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	106.50	107.18	
103	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	113.38	114.40	
104	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	105.25	106.16	
105	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	105.19	105.00	
106	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	105.39	105.14	
107	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	105.27	105.03	
108	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	104.65	105.64	
109	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	103.37	104.29	
110	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	104.59	104.31	
111	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	105.15	104.97	
112	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	105.15	106.28	
113	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	106.32	107.98	
114	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	103.31	103.06	
115	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	98.34	99.38	
116	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.91	96.63	
117	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	98.28	101.41	
118	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	99.41	100.27	
119	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	101.46	101.19	
120	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	98.82	99.08	
121	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.95	103.59	
122	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	100.76	100.52	
123	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	93.79	95.38	
124	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	100.44	100.20	
125	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	100.49	100.25	
126	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	96.02	96.05	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	149.05	148.92	
2	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	153.22	153.11	
3	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	148.35	148.22	
4	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	154.86	154.72	
5	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	179.53	178.18	
6	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	146.18	146.06	
7	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	140.56	140.44	
8	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	140.48	140.36	
9	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	145.97	145.85	
10	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	140.25	140.13	
11	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	140.21	140.09	
12	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	140.09	139.98	
13	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	175.03	173.92	
14	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	139.08	138.97	
15	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	150.50	150.38	
16	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	150.02	149.91	
17	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	144.83	144.78	
18	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	142.64	142.58	
19	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	168.76	167.09	
20	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	149.17	149.07	
21	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	148.07	148.01	
22	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	138.04	137.93	
23	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	148.19	148.13	
24	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	147.19	147.12	
25	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	136.91	136.80	
26	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	150.49	148.63	
27	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	142.28	142.17	
28	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	149.24	147.41	
29	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	159.05	156.63	
30	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	144.83	144.67	
31	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	147.73	145.88	
32	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	148.00	146.14	
33	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.79	132.67	
34	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	158.96	157.20	
35	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	126.01	125.86	
36	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	147.11	145.45	
37	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.14	143.95	
38	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.05	143.86	
39	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.23	144.04	
40	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.01	143.81	

41	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.10	143.90	
42	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	143.31	143.15	
43	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	144.14	142.56	
44	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	145.76	144.16	
45	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	134.34	134.28	
46	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	152.77	151.03	
47	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	132.42	132.37	
48	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	133.77	133.73	
49	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	140.48	140.36	
50	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	155.69	153.82	
51	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	144.52	144.47	
52	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	150.22	148.63	
53	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	148.88	147.37	
54	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	142.52	142.34	
55	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	141.11	139.62	
56	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	152.37	152.15	
57	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	149.30	149.10	
58	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	148.95	148.72	
59	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	124.74	124.63	
60	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	143.01	141.44	
61	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	148.36	148.12	
62	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	148.80	148.61	
63	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	149.40	149.15	
64	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	149.40	149.15	
65	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	126.91	126.79	
66	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	149.62	149.41	
67	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	145.82	145.70	
68	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	147.14	147.00	
69	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	149.11	148.86	
70	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	149.11	148.86	
71	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	149.11	148.86	
72	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	149.07	148.83	
73	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	147.18	146.97	
74	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	148.89	148.67	
75	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	148.77	148.56	
76	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	148.47	148.32	
77	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	139.69	139.46	
78	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	142.27	142.00	
79	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	139.13	139.09	
80	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	119.99	119.89	
81	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	143.81	143.66	
82	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	138.65	138.61	
83	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	129.58	129.49	

84	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	135.67	135.57	
85	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	147.71	147.59	
86	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	138.61	138.57	
87	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	141.32	139.78	
88	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	140.14	138.56	
89	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	118.65	118.55	
90	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	114.67	114.58	
91	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	120.30	120.22	
92	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	129.10	128.86	
93	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	114.06	114.03	
94	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	128.75	128.57	
95	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	123.24	122.90	
96	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	98.26	98.17	
97	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.09	97.89	
98	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	124.58	124.10	
99	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	100.68	101.44	
100	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	109.96	109.87	
101	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	111.15	110.75	
102	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	107.18	106.29	
103	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	114.40	113.34	
104	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	106.16	105.83	
105	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	105.00	104.88	
106	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	105.14	105.06	
107	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	105.03	104.94	
108	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	105.64	104.71	
109	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	104.29	103.90	
110	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	104.31	104.26	
111	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	104.97	104.87	
112	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	106.28	105.34	
113	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	107.98	106.76	
114	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	103.06	103.01	
115	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	99.38	98.49	
116	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	96.63	95.40	
117	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	101.41	99.98	
118	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	100.27	99.48	
119	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	101.19	101.05	
120	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	99.08	98.63	
121	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	103.59	102.53	
122	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	100.52	100.46	
123	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	95.38	94.39	
124	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	100.20	100.14	
125	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	100.25	100.20	
126	INE804I07ZH9	ECL Finance Limited	B8G502	CNX Nifty Index	25-Feb-15	29-Aug-18	Rs 1,00,000	96.05		

CRISIL
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Valuations as on 24 Feb 2015										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	156.24	155.84	
2	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	148.70	148.24	
3	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	153.54	153.18	
4	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	137.64	137.37	
5	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	152.83	152.36	
6	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	138.73	138.38	
7	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	147.86	147.41	
8	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	154.52	154.12	
9	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	176.63	177.54	
10	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	145.85	145.48	
11	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	140.24	139.90	
12	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	140.16	139.82	
13	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	145.64	145.28	
14	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	139.93	139.58	
15	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	139.89	139.54	
16	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	139.77	139.42	
17	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	171.02	171.71	
18	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	138.76	138.41	
19	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	150.07	149.59	
20	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	149.56	149.07	
21	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	144.51	144.14	
22	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	142.15	141.73	
23	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	164.41	165.04	
24	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	148.70	148.20	
25	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	147.54	147.12	
26	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	137.69	137.30	
27	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	147.66	147.23	
28	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	146.59	146.19	
29	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	136.26	135.92	
30	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	146.37	147.05	
31	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	141.82	141.38	
32	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	145.17	145.85	
33	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	150.29	152.77	
34	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	144.11	143.79	
35	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	143.73	144.44	
36	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	143.99	144.71	
37	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.45	131.98	

38	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.29	155.34	
39	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	125.19	125.34	
40	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	143.45	144.11	
41	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.50	143.10	
42	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.41	143.02	
43	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.59	143.19	
44	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.36	142.97	
45	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.45	143.06	
46	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	142.75	142.40	
47	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	140.61	141.26	
48	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	142.18	142.83	
49	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	133.88	133.47	
50	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	148.04	149.17	
51	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	132.05	131.65	
52	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	133.34	132.91	
53	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	140.16	139.82	
54	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	150.94	151.97	
55	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	143.94	143.60	
56	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	145.87	146.86	
57	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	144.65	145.62	
58	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	141.89	141.64	
59	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	137.71	138.35	
60	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	151.62	151.38	
61	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	148.80	148.60	
62	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	148.43	148.22	
63	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	124.48	124.18	
64	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	139.45	140.09	
65	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	147.83	147.61	
66	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	148.11	147.84	
67	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	148.81	148.61	
68	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	148.81	148.61	
69	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	126.58	126.29	
70	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	149.11	148.92	
71	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	145.21	145.07	
72	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	146.56	146.37	
73	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.51	148.31	
74	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.51	148.31	
75	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.51	148.31	
76	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	148.50	148.30	
77	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	146.58	146.40	
78	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	148.36	148.63	
79	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	148.26	148.54	
80	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	148.35	148.20	

81	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	139.09	138.98	
82	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	141.64	141.51	
83	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	138.90	138.42	
84	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	119.74	119.43	
85	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	143.16	143.02	
86	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	138.37	137.89	
87	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	129.27	128.92	
88	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	135.46	135.14	
89	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	147.12	146.93	
90	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	138.33	137.84	
91	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	137.57	138.08	
92	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	136.34	136.81	
93	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	118.39	118.10	
94	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	114.41	114.13	
95	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	120.02	119.65	
96	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	128.35	127.96	
97	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	113.94	113.51	
98	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	128.02	127.44	
99	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	117.21	116.96	
100	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	122.37	121.87	
101	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	98.04	97.79	
102	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.82	98.18	
103	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	123.60	123.11	
104	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	102.84	102.12	
105	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	109.73	109.45	
106	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	110.46	110.04	
107	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	105.80	105.50	
108	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	112.87	112.25	
109	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	105.02	104.64	
110	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	104.70	104.44	
111	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	104.90	104.63	
112	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	104.78	104.51	
113	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	104.20	103.89	
114	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	103.25	103.03	
115	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	104.18	103.67	
116	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	104.76	104.38	
117	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	104.66	104.31	
118	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	105.66	105.45	
119	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	102.92	102.58	
120	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.87	97.74	
121	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.20	93.15	
122	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	98.84	99.06	
123	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.83	98.44	

124	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	99.80	100.57	
125	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	98.41	98.11	
126	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.27	101.23	
127	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	100.37	100.05	
128	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	93.53	93.13	
129	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	100.03	99.68	
130	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	100.11	99.79	

Valuations as on 16 Feb 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	155.84	155.60	
2	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	148.24	148.10	
3	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	153.18	152.93	
4	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	137.37	136.88	
5	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	152.36	152.20	
6	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	138.38	138.19	
7	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	147.41	147.31	
8	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	154.12	153.88	
9	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	177.54	172.13	
10	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	145.48	145.26	
11	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	139.90	139.68	
12	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	139.82	139.61	
13	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	145.28	145.06	
14	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	139.58	139.37	
15	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	139.54	139.33	
16	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	139.42	139.22	
17	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	171.71	166.14	
18	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	138.41	138.21	
19	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	149.59	149.48	
20	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	149.07	148.98	
21	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	144.14	144.09	
22	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	141.73	141.61	
23	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	165.04	159.59	
24	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	148.20	148.11	
25	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	147.12	146.97	
26	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	137.30	137.15	
27	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	147.23	147.08	
28	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	146.19	146.05	
29	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	135.92	135.64	
30	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	147.05	142.46	

31	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	141.38	141.28	
32	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	145.85	141.30	
33	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	152.77	148.89	
34	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	143.79	143.40	
35	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	144.44	139.95	
36	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	144.71	140.19	
37	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.98	131.79	
38	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	155.34	149.83	
39	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	125.34	124.15	
40	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	144.11	139.91	
41	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.10	142.73	
42	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.02	142.64	
43	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.19	142.81	
44	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.97	142.59	
45	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.06	142.68	
46	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	142.40	141.98	
47	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	141.26	137.20	
48	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	142.83	138.69	
49	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	133.47	133.33	
50	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	149.17	143.84	
51	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	131.65	131.41	
52	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	132.91	132.75	
53	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	139.82	139.61	
54	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	151.97	146.67	
55	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	143.60	143.19	
56	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	146.86	141.98	
57	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	145.62	140.85	
58	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	141.64	141.00	
59	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	138.35	134.40	
60	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	151.38	150.72	
61	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	148.60	147.82	
62	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	148.22	147.44	
63	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	124.18	123.98	
64	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	140.09	136.02	
65	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	147.61	146.84	
66	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	147.84	147.05	
67	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	148.61	147.78	
68	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	148.61	147.78	
69	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	126.29	125.92	
70	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	148.92	148.12	
71	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	145.07	144.31	
72	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	146.37	145.73	
73	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.31	147.49	

74	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.31	147.49	
75	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.31	147.49	
76	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	148.30	147.47	
77	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	146.40	146.08	
78	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	148.63	147.82	
79	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	148.54	147.73	
80	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	148.20	147.37	
81	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	138.98	138.26	
82	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	141.51	140.78	
83	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	138.42	138.31	
84	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	119.43	119.25	
85	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	143.02	142.21	
86	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	137.89	137.80	
87	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	128.92	128.44	
88	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	135.14	134.97	
89	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	146.93	146.13	
90	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	137.84	137.74	
91	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	138.08	133.90	
92	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	136.81	132.67	
93	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	118.10	117.92	
94	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	114.13	113.96	
95	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	119.65	119.29	
96	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	127.96	127.35	
97	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	113.51	113.32	
98	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	127.44	126.85	
99	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	116.96	116.77	
100	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	121.87	120.96	
101	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.79	97.64	
102	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.18	99.89	
103	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	123.11	122.19	
104	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	102.12	104.19	
105	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	109.45	109.28	
106	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	110.04	109.08	
107	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	105.50	104.32	
108	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	112.25	110.43	
109	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	104.64	103.60	
110	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	104.44	104.23	
111	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	104.63	104.48	
112	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	104.51	104.36	
113	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	103.89	102.54	
114	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	103.03	101.94	
115	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	103.67	103.50	
116	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	104.38	104.12	

117	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	104.31	102.55	
118	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	105.45	103.61	
119	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	102.58	102.41	
120	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.74	96.13	
121	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.15	90.77	
122	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	99.06	95.41	
123	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.44	97.40	
124	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	100.57	100.69	
125	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	98.11	97.27	
126	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.23	99.35	
127	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	100.05	99.89	
128	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	93.13	91.36	
129	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	99.68	99.58	
130	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	99.79	99.63	

Valuations as on 10 Feb 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	155.60	155.40	
2	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	148.10	147.87	
3	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	152.93	152.67	
4	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	136.88	136.96	
5	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	152.20	151.89	
6	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	138.19	138.01	
7	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	147.31	147.02	
8	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	153.88	153.66	
9	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	172.13	176.44	
10	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	145.26	145.07	
11	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	139.68	139.50	
12	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	139.61	139.42	
13	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	145.06	144.87	
14	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	139.37	139.19	
15	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	139.33	139.15	
16	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	139.22	139.04	
17	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	166.14	170.40	
18	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	138.21	138.04	
19	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	149.48	149.23	
20	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	148.98	148.73	
21	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	144.09	143.87	
22	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	141.61	141.39	
23	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	159.59	164.00	

24	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	148.11	147.86	
25	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	146.97	146.76	
26	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	137.15	136.95	
27	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	147.08	146.87	
28	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	146.05	145.87	
29	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	135.64	135.58	
30	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	142.46	146.31	
31	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	141.28	141.04	
32	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	141.30	145.13	
33	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	148.89	154.61	
34	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	143.40	143.36	
35	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	139.95	143.67	
36	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	140.19	143.93	
37	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.79	131.60	
38	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	149.83	154.89	
39	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	124.15	125.38	
40	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	139.91	143.51	
41	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.73	142.69	
42	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.64	142.60	
43	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.81	142.78	
44	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.59	142.56	
45	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.68	142.65	
46	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	141.98	141.97	
47	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	137.20	140.71	
48	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	138.69	142.15	
49	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	133.33	133.14	
50	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	143.84	148.98	
51	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	131.41	131.33	
52	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	132.75	132.58	
53	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	139.61	139.42	
54	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	146.67	151.63	
55	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	143.19	143.22	
56	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	141.98	146.66	
57	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	140.85	145.46	
58	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	141.00	141.12	
59	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	134.40	137.91	
60	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	150.72	150.89	
61	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	147.82	148.08	
62	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	147.44	147.67	
63	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	123.98	123.79	
64	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	136.02	139.56	
65	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	146.84	147.05	
66	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	147.05	147.30	

67	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	147.78	148.07	
68	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	147.78	148.07	
69	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	125.92	125.91	
70	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	148.12	148.42	
71	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	144.31	144.58	
72	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	145.73	145.96	
73	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	147.49	148.23	
74	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	147.49	148.23	
75	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	147.49	148.23	
76	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	147.47	148.22	
77	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	146.08	146.42	
78	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	147.82	148.09	
79	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	147.73	148.01	
80	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	147.37	147.78	
81	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	138.26	138.42	
82	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	140.78	140.98	
83	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	138.31	138.05	
84	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	119.25	119.10	
85	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	142.21	142.72	
86	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	137.80	137.55	
87	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	128.44	128.60	
88	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	134.97	134.82	
89	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	146.13	146.55	
90	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	137.74	137.48	
91	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	133.90	137.25	
92	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	132.67	135.92	
93	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	117.92	117.76	
94	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	113.96	113.81	
95	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	119.29	119.42	
96	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	127.35	127.68	
97	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	113.32	113.36	
98	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	126.85	127.15	
99	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	116.77	116.56	
100	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	120.96	121.51	
101	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.64	97.50	
102	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	99.89	97.90	
103	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	122.19	122.81	
104	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	104.19	101.98	
105	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	109.28	109.14	
106	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	109.08	109.16	
107	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	104.32	105.22	
108	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	110.43	111.20	
109	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	103.60	104.34	

110	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	104.23	104.14	
111	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	104.48	104.36	
112	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	104.36	104.24	
113	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	102.54	103.40	
114	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	101.94	102.83	
115	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	103.50	103.64	
116	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	104.12	104.17	
117	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	102.55	103.59	
118	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	103.61	105.19	
119	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	102.41	102.33	
120	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.13	97.25	
121	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	90.77	92.62	
122	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	95.41	98.23	
123	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	97.40	98.47	
124	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	100.69	100.90	
125	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	97.27	97.51	
126	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	99.35	100.99	
127	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	99.89	99.80	
128	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	91.36	92.48	
129	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	99.58	99.56	
130	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	99.63	99.54	

Valuations as on 03 Feb 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	155.40	155.22	
2	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	147.87	147.72	
3	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	152.67	152.50	
4	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	136.96	136.89	
5	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	151.89	151.81	
6	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	138.01	137.87	
7	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	147.02	146.92	
8	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	153.66	153.53	
9	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	176.44	177.66	
10	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	145.07	144.96	
11	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	139.50	139.39	
12	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	139.42	139.31	
13	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	144.87	144.76	
14	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	139.19	139.08	
15	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	139.15	139.04	
16	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	139.04	138.93	

17	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	170.40	171.32	
18	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	138.04	137.94	
19	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	149.23	149.16	
20	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	148.73	148.63	
21	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	143.87	143.77	
22	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	141.39	141.30	
23	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	164.00	164.83	
24	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	147.86	147.76	
25	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	146.76	146.68	
26	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	136.95	136.87	
27	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	146.87	146.79	
28	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	145.87	145.77	
29	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	135.58	135.49	
30	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	146.31	146.89	
31	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	141.04	140.97	
32	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	145.13	145.71	
33	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	154.61	158.08	
34	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	143.36	143.35	
35	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	143.67	144.18	
36	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	143.93	144.61	
37	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.60	131.57	
38	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	154.89	156.07	
39	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	125.38	125.83	
40	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	143.51	144.12	
41	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.69	142.68	
42	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.60	142.59	
43	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.78	142.77	
44	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.56	142.55	
45	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.65	142.64	
46	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	141.97	141.98	
47	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	140.71	141.32	
48	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	142.15	142.57	
49	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	133.14	133.11	
50	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	148.98	150.13	
51	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	131.33	131.28	
52	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	132.58	132.53	
53	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	139.42	139.31	
54	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	151.63	152.65	
55	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	143.22	143.23	
56	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	146.66	147.72	
57	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	145.46	146.52	
58	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	141.12	141.22	
59	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	137.91	138.58	

60	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	150.89	150.99	
61	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	148.08	148.34	
62	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	147.67	147.96	
63	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	123.79	123.65	
64	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	139.56	140.10	
65	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	147.05	147.37	
66	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	147.30	147.40	
67	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	148.07	148.41	
68	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	148.07	148.41	
69	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	125.91	125.95	
70	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	148.42	149.20	
71	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	144.58	144.72	
72	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	145.96	146.04	
73	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.23	148.60	
74	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.23	148.60	
75	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.23	148.60	
76	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	148.22	148.59	
77	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	146.42	146.70	
78	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	148.09	148.47	
79	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	148.01	148.37	
80	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	147.78	148.09	
81	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	138.42	138.73	
82	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	140.98	141.32	
83	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	138.05	137.95	
84	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	119.10	118.97	
85	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	142.72	142.93	
86	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	137.55	137.47	
87	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	128.60	128.70	
88	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	134.82	134.66	
89	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	146.55	146.86	
90	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	137.48	137.40	
91	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	137.25	137.45	
92	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	135.92	136.12	
93	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	117.76	117.66	
94	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	113.81	113.72	
95	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	119.42	119.49	
96	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	127.68	127.87	
97	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	113.36	113.40	
98	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	127.15	127.57	
99	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	116.56	116.44	
100	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	121.51	121.77	
101	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.50	97.39	
102	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.90	98.09	

103	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	122.81	123.02	
104	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	101.98	102.01	
105	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	109.14	109.01	
106	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	109.16	108.90	
107	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	105.22	105.21	
108	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	111.20	110.91	
109	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	104.34	104.53	
110	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	104.14	104.06	
111	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	104.36	104.28	
112	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	104.24	104.17	
113	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	103.40	103.59	
114	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	102.83	102.95	
115	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	103.64	103.74	
116	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	104.17	104.20	
117	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	103.59	103.62	
118	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	105.19	105.32	
119	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	102.33	102.32	
120	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.25	97.31	
121	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	92.62	92.56	
122	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	98.23	98.34	
123	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.47	98.54	
124	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	100.90	100.53	
125	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	97.51	97.23	
126	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	100.99	101.27	
127	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	99.80	99.78	
128	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	92.48	92.11	
129	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	99.56	99.55	
130	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	99.54	99.47	

Valuations as on 27 Jan 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	154.59	154.31	
2	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	155.10	154.81	
3	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	147.56	147.33	
4	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	152.38	152.09	
5	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	136.87	136.14	
6	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	151.66	151.38	
7	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	137.78	137.49	
8	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	146.81	146.54	
9	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	153.40	153.09	

10	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	179.61	175.13	
11	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	144.82	144.52	
12	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	139.27	138.98	
13	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	139.19	138.90	
14	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	144.62	144.32	
15	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	138.96	138.67	
16	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	138.92	138.63	
17	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	138.81	138.52	
18	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	173.06	168.82	
19	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	137.81	137.52	
20	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	149.01	148.75	
21	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	148.52	148.25	
22	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	143.74	143.53	
23	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	141.19	140.95	
24	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	166.56	162.44	
25	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	147.67	147.39	
26	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	146.61	146.35	
27	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	136.74	136.47	
28	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	146.72	146.46	
29	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	145.68	145.41	
30	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	135.47	135.17	
31	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	148.26	144.73	
32	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	140.85	140.58	
33	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	147.05	143.55	
34	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	163.75	157.78	
35	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	143.34	142.99	
36	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	145.78	142.25	
37	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	146.05	142.51	
38	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.53	131.23	
39	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	157.27	152.93	
40	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	125.58	124.44	
41	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	145.25	141.93	
42	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.67	142.33	
43	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.58	142.24	
44	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.76	142.42	
45	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.54	142.20	
46	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.63	142.28	
47	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	141.97	141.59	
48	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	142.37	139.15	
49	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	143.82	140.51	
50	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	133.04	132.79	
51	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	151.04	146.90	
52	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	131.27	130.97	

53	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	132.51	132.24	
54	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	139.19	138.90	
55	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	153.77	149.61	
56	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	143.27	143.01	
57	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	148.54	144.73	
58	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	147.27	143.55	
59	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	141.29	140.81	
60	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	139.53	136.43	
61	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	151.16	150.78	
62	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	148.49	147.91	
63	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	148.14	147.53	
64	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	123.55	123.32	
65	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	141.25	137.97	
66	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	147.56	146.93	
67	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	147.67	147.15	
68	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	149.07	148.36	
69	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	149.07	148.36	
70	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	125.94	125.63	
71	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	149.29	148.68	
72	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	144.90	144.51	
73	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	146.23	145.80	
74	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.79	148.08	
75	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.79	148.08	
76	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.79	148.08	
77	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	148.77	148.07	
78	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	146.87	146.17	
79	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	148.61	147.95	
80	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	148.49	147.86	
81	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	148.20	147.50	
82	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	138.84	138.30	
83	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	141.38	140.85	
84	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	137.90	137.72	
85	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	118.87	118.66	
86	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	143.01	142.36	
87	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	137.41	137.26	
88	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	128.74	128.26	
89	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	134.56	134.34	
90	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	146.97	146.29	
91	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	137.36	137.19	
92	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	138.83	135.44	
93	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	137.45	134.14	
94	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	117.56	117.32	
95	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	113.62	113.39	

96	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	119.53	119.10	
97	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	127.89	127.19	
98	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	113.33	112.94	
99	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	127.47	126.82	
100	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	116.35	116.13	
101	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	121.78	120.95	
102	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.30	97.22	
103	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.20	98.58	
104	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	123.00	122.16	
105	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	101.17	102.77	
106	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	108.93	108.73	
107	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	109.51	108.70	
108	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	105.51	104.79	
109	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	111.93	110.50	
110	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	104.53	103.46	
111	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	104.00	103.75	
112	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	104.19	103.97	
113	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	104.07	103.86	
114	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	103.89	102.82	
115	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	103.00	101.99	
116	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	103.71	103.25	
117	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	104.20	103.87	
118	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	104.22	103.04	
119	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	105.86	104.68	
120	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	102.27	102.02	
121	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	97.65	96.65	
122	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.05	91.92	
123	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	99.20	96.60	
124	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.54	98.10	
125	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	100.72	100.25	
126	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	97.46	96.92	
127	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	101.63	100.17	
128	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	99.73		
129	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	92.28		
130	INE804I07YZ4	ECL Finance Limited	A7A501	CNX Nifty Index	22-Jan-15	21-Feb-17	Rs 1,00,000	99.55		
131	INE804I07ZA4	ECL Finance Limited	A6A504	CNX Nifty Index	23-Jan-15	25-Apr-16	Rs 1,00,000	99.47		

Valuations as on 20 Jan 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	154.31	154.10	

2	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	154.81	154.61	
3	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	147.33	147.13	
4	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	152.09	151.89	
5	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	136.14	135.49	
6	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	151.38	151.16	
7	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	137.49	137.29	
8	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	146.54	146.28	
9	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	153.09	152.88	
10	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	175.13	170.55	
11	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	144.52	144.35	
12	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	138.98	138.80	
13	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	138.90	138.72	
14	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	144.32	144.15	
15	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	138.67	138.49	
16	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	138.63	138.45	
17	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	138.52	138.34	
18	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	168.82	164.33	
19	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	137.52	137.35	
20	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	148.75	148.49	
21	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	148.25	147.97	
22	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	143.53	143.19	
23	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	140.95	140.68	
24	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	162.44	157.96	
25	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	147.39	147.11	
26	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	146.35	146.00	
27	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	136.47	136.28	
28	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	146.46	146.10	
29	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	145.41	145.10	
30	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	135.17	134.69	
31	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	144.73	141.46	
32	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	140.58	140.34	
33	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	143.55	140.33	
34	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	157.78	153.07	
35	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	142.99	142.49	
36	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	142.25	139.01	
37	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	142.51	139.25	
38	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.23	130.86	
39	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	152.93	149.20	
40	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	124.44	123.85	
41	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	141.93	139.08	
42	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.33	141.83	
43	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.24	141.74	
44	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.42	141.92	

45	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.20	141.70	
46	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	142.28	141.78	
47	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	141.59	141.11	
48	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	139.15	136.44	
49	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	140.51	137.66	
50	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	132.79	132.43	
51	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	146.90	143.54	
52	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	130.97	130.57	
53	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	132.24	131.85	
54	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	138.90	138.72	
55	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	149.61	146.11	
56	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	143.01	142.29	
57	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	144.73	141.63	
58	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	143.55	140.56	
59	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	140.81	140.15	
60	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	136.43	133.73	
61	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	150.78	149.72	
62	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	147.91	146.92	
63	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	147.53	146.48	
64	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	123.32	123.16	
65	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	137.97	135.15	
66	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	146.93	145.83	
67	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	147.15	146.51	
68	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	148.36	147.18	
69	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	148.36	147.18	
70	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	125.63	125.13	
71	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	148.68	147.76	
72	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	144.51	143.50	
73	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	145.80	144.91	
74	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.08	146.88	
75	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.08	146.88	
76	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	148.08	146.88	
77	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	148.07	146.91	
78	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	146.17	145.08	
79	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	147.95	146.89	
80	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	147.86	146.84	
81	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	147.50	146.44	
82	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	138.30	137.38	
83	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	140.85	139.85	
84	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	137.72	137.29	
85	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	118.66	118.50	
86	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	142.36	141.41	
87	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	137.26	136.82	

88	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	128.26	127.65	
89	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	134.34	134.14	
90	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	146.29	145.23	
91	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	137.19	136.75	
92	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	135.44	132.35	
93	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	134.14	131.04	
94	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	117.32	117.16	
95	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	113.39	113.24	
96	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	119.10	118.50	
97	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	127.19	126.56	
98	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	112.94	112.66	
99	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	126.82	125.84	
100	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	116.13	115.98	
101	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	120.95	119.89	
102	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.22	97.20	
103	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.58	100.26	
104	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	122.16	121.08	
105	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	102.77	104.23	
106	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	108.73	108.58	
107	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	108.70	107.69	
108	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	104.79	102.78	
109	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	110.50	108.37	
110	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	103.46	102.77	
111	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	103.75	103.56	
112	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	103.97	103.84	
113	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	103.86	103.72	
114	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	102.82	101.08	
115	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	101.99	101.36	
116	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	103.25	102.88	
117	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	103.87	103.46	
118	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	103.04	101.20	
119	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	104.68	102.84	
120	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	102.02	101.77	
121	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	96.65	95.02	
122	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	91.92	91.08	
123	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	96.60	94.38	
124	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	98.10	97.03	
125	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	100.25	99.70	
126	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	96.92	96.50	
127	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	100.17	96.31	
128	INE804I07YW1	ECL Finance Limited	L5A502	CNX Nifty Index	14-Jan-15	14-Apr-16	Rs 1,00,000	99.49		
129	INE804I07YX9	ECL Finance Limited	L7D503	CNX Nifty Index	15-Jan-15	19-Jul-18	Rs 1,00,000	91.32		

CRISIL
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Valuations as on 13 Jan 2015										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	153.98	153.66	
2	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	154.47	154.15	
3	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	146.94	146.50	
4	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	151.78	151.48	
5	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	134.88	134.22	
6	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	150.94	150.40	
7	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	137.10	136.76	
8	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	146.10	145.57	
9	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	152.71	152.37	
10	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	165.96	162.11	
11	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	144.15	143.77	
12	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	138.65	138.33	
13	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	138.57	138.26	
14	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	143.95	143.59	
15	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	138.34	138.02	
16	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	138.30	137.99	
17	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	138.18	137.89	
18	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	160.17	156.48	
19	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	137.18	136.85	
20	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	148.27	147.74	
21	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	147.79	147.24	
22	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	143.01	142.44	
23	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	140.53	140.00	
24	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	154.12	150.50	
25	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	146.92	146.33	
26	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	145.90	145.24	
27	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	136.08	135.68	
28	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	146.01	145.34	
29	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	144.96	144.38	
30	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	134.63	133.97	
31	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	138.16	135.19	
32	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	140.15	139.59	
33	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	137.04	134.10	
34	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	149.32	146.62	
35	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	142.42	141.66	
36	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	135.80	132.80	
37	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	136.04	133.03	
38	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	130.73	130.28	

39	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.22	140.24	
40	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	122.55	121.59	
41	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	135.74	132.92	
42	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.76	141.00	
43	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.67	140.91	
44	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.85	141.09	
45	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.63	140.87	
46	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.71	140.96	
47	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	141.01	140.23	
48	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	133.16	130.43	
49	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	134.45	131.65	
50	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	132.28	131.81	
51	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	138.72	134.81	
52	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	130.43	129.98	
53	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	131.72	131.23	
54	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	138.57	138.26	
55	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.44	137.56	
56	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	142.33	141.55	
57	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	137.22	133.60	
58	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	136.23	132.68	
59	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	140.07	139.09	
60	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	130.38	127.70	
61	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	149.90	148.83	
62	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	146.90	145.60	
63	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	146.45	145.15	
64	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	123.04	122.79	
65	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.87	129.14	
66	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	146.26	144.94	
67	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	146.59	145.52	
68	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	147.18	145.76	
69	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	147.18	145.76	
70	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	125.01	124.52	
71	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	147.67	146.33	
72	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	143.47	142.44	
73	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	144.87	143.93	
74	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	146.88	145.45	
75	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	146.88	145.45	
76	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	146.88	145.45	
77	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	146.90	145.49	
78	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	145.06	143.73	
79	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	146.83	145.46	
80	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	146.77	145.41	
81	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	146.41	145.12	

82	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	137.30	136.50	
83	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	139.78	138.93	
84	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	137.12	136.50	
85	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	118.40	118.15	
86	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	141.42	140.26	
87	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	136.71	136.07	
88	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	127.52	126.92	
89	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	134.03	133.80	
90	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	145.18	143.90	
91	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	136.65	136.00	
92	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	129.42	126.73	
93	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	128.21	125.61	
94	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	117.04	116.77	
95	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	113.11	112.86	
96	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	118.38	117.87	
97	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	126.44	125.47	
98	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	112.51	112.19	
99	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	125.83	124.88	
100	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	115.91	115.69	
101	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	119.72	118.87	
102	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.46	97.68	
103	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	101.99	103.00	
104	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	120.90	120.01	
105	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	105.95	107.06	
106	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	108.49	108.27	
107	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	107.92	107.26	
108	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	101.92	100.83	
109	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	108.25	106.59	
110	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	101.96	101.03	
111	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	103.41	103.15	
112	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	103.71	103.47	
113	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	103.60	103.35	
114	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	100.40	99.22	
115	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	100.62	99.76	
116	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	102.68	101.97	
117	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	103.25	102.92	
118	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	100.20	98.78	
119	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	101.93	100.85	
120	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	101.63	101.40	
121	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	94.05	92.71	
122	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	90.36	89.36	
123	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	92.30	90.36	
124	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	97.01	96.46	

125	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	99.33	98.86	
126	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	96.62	96.13	
127	INE804I07YV3	ECL Finance Limited	L7A501	CNX Nifty Index	08-Jan-15	12-Apr-18	Rs 1,00,000	96.31		

Valuations as on 06 Jan 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	153.66	153.40	
2	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	154.15	153.90	
3	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	146.50	146.31	
4	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	151.48	151.23	
5	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	134.22	134.37	
6	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	150.40	150.27	
7	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	136.76	136.62	
8	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	145.57	145.42	
9	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	152.37	152.10	
10	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	162.11	165.61	
11	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	143.77	143.52	
12	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	138.33	138.07	
13	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	138.26	138.00	
14	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	143.59	143.33	
15	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	138.02	137.77	
16	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	137.99	137.73	
17	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	137.89	137.64	
18	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	156.48	159.78	
19	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	136.85	136.60	
20	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	147.74	147.56	
21	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	147.24	147.07	
22	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	142.44	142.41	
23	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	140.00	139.86	
24	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	150.50	153.71	
25	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	146.33	146.17	
26	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	145.24	145.17	
27	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	135.68	135.47	
28	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	145.34	145.27	
29	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	144.38	144.25	
30	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	133.97	133.94	
31	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	135.19	137.89	
32	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	139.59	139.36	
33	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	134.10	136.78	
34	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	146.62	149.16	

35	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	141.66	141.64	
36	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	132.80	135.53	
37	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	133.03	135.77	
38	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	130.28	130.08	
39	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.24	144.42	
40	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	121.59	122.27	
41	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	132.92	135.63	
42	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.00	140.98	
43	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.91	140.89	
44	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.09	141.07	
45	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.87	140.85	
46	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.96	140.94	
47	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	140.23	140.21	
48	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	130.43	133.07	
49	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	131.65	134.29	
50	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	131.81	131.66	
51	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	134.81	138.90	
52	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	129.98	129.84	
53	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	131.23	131.09	
54	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	138.26	138.00	
55	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	137.56	141.56	
56	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.55	141.60	
57	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	133.60	137.33	
58	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	132.68	136.32	
59	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	139.09	139.21	
60	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	127.70	130.38	
61	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	148.83	149.03	
62	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	145.60	146.12	
63	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	145.15	146.16	
64	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	122.79	122.59	
65	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	129.14	131.77	
66	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	144.94	145.54	
67	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	145.52	145.65	
68	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	145.76	146.41	
69	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	145.76	146.41	
70	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	124.52	124.40	
71	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	146.33	146.94	
72	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	142.44	142.70	
73	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	143.93	144.15	
74	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.45	146.11	
75	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.45	146.11	
76	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.45	146.11	
77	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	145.49	146.15	

78	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	143.73	144.28	
79	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	145.46	146.11	
80	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	145.41	146.05	
81	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	145.12	145.67	
82	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	136.50	136.95	
83	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	138.93	139.44	
84	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	136.50	136.41	
85	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	118.15	117.96	
86	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	140.26	140.47	
87	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	136.07	136.01	
88	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	126.92	126.84	
89	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	133.80	133.60	
90	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	143.90	144.43	
91	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	136.00	135.93	
92	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	126.73	129.15	
93	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	125.61	127.97	
94	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	116.77	116.56	
95	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	112.86	112.64	
96	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	117.87	117.74	
97	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	125.47	125.41	
98	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	112.19	111.96	
99	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	124.88	124.72	
100	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	115.69	115.50	
101	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	118.87	118.59	
102	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.68	97.12	
103	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	103.00	101.10	
104	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	120.01	119.71	
105	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	107.06	104.98	
106	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	108.27	108.09	
107	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	107.26	106.97	
108	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	100.83	101.83	
109	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	106.59	107.15	
110	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	101.03	101.49	
111	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	103.15	102.98	
112	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	103.47	103.27	
113	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	103.35	103.16	
114	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	99.22	99.77	
115	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	99.76	100.15	
116	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	101.97	102.00	
117	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	102.92	102.76	
118	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	98.78	99.70	
119	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	100.85	101.44	
120	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	101.40	101.18	

121	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	92.71	93.72	
122	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	89.36	89.89	
123	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	90.36	91.89	
124	INE804I07YR1	ECL Finance Limited	L6B401	CNX Nifty Index	31-Dec-14	03-Apr-17	Rs 1,00,000	96.46		
125	INE804I07YS9	ECL Finance Limited	H9L401	CNX Nifty Index	02-Jan-15	01-Jan-20	Rs 1,00,000	98.86		
126	INE804I07YT7	ECL Finance Limited	L7F503	CNX Nifty Index	05-Jan-15	09-Jul-18	Rs 1,00,000	96.13		

Valuations as on 31 Dec 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	153.40	153.34	
2	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	153.90	153.84	
3	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	146.31	146.32	
4	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	151.23	151.17	
5	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	134.37	134.24	
6	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	150.27	150.24	
7	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	136.62	136.59	
8	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	145.42	145.44	
9	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	152.10	152.04	
10	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	165.61	164.76	
11	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	143.52	143.50	
12	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	138.07	138.02	
13	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	138.00	137.94	
14	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	143.33	143.30	
15	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	137.77	137.71	
16	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	137.73	137.67	
17	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	137.64	137.58	
18	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	159.78	158.84	
19	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	136.60	136.54	
20	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	147.56	147.54	
21	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	147.07	147.06	
22	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	142.41	142.53	
23	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	139.86	139.83	
24	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	153.71	152.78	
25	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	146.17	146.19	
26	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	145.17	145.17	
27	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	135.47	135.43	
28	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	145.27	145.28	
29	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	144.25	144.19	
30	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	133.94	133.87	
31	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	137.89	136.95	

32	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	139.36	139.37	
33	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	136.78	135.85	
34	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	149.16	148.25	
35	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	141.64	141.57	
36	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	135.53	134.54	
37	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	135.77	134.77	
38	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	130.08	130.06	
39	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.42	143.36	
40	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	122.27	122.02	
41	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	135.63	134.72	
42	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.98	140.91	
43	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.89	140.82	
44	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.07	141.00	
45	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.85	140.78	
46	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.94	140.86	
47	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	140.21	140.16	
48	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	133.07	132.20	
49	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	134.29	133.37	
50	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	131.66	131.61	
51	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	138.90	137.96	
52	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	129.84	129.76	
53	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	131.09	131.03	
54	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	138.00	137.94	
55	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.56	140.55	
56	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.60	141.61	
57	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	137.33	136.47	
58	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	136.32	135.50	
59	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	139.21	139.15	
60	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	130.38	129.53	
61	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	149.03	149.09	
62	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	146.12	146.02	
63	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	146.16	146.01	
64	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	122.59	122.56	
65	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.77	130.83	
66	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	145.54	145.39	
67	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	145.65	145.78	
68	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	146.41	146.29	
69	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	146.41	146.29	
70	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	124.40	124.32	
71	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	146.94	146.79	
72	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	142.70	142.65	
73	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	144.15	144.13	
74	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	146.11	146.00	

75	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	146.11	146.00	
76	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	146.11	146.00	
77	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	146.15	146.02	
78	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	144.28	144.20	
79	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	146.11	145.95	
80	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	146.05	145.89	
81	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	145.67	145.59	
82	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	136.95	136.82	
83	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	139.44	139.28	
84	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	136.41	136.60	
85	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	117.96	117.91	
86	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	140.47	140.58	
87	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	136.01	136.18	
88	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	126.84	126.79	
89	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	133.60	133.58	
90	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	144.43	144.38	
91	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	135.93	136.28	
92	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	129.15	128.05	
93	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	127.97	126.84	
94	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	116.56	116.51	
95	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	112.64	112.60	
96	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	117.74	117.64	
97	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	125.41	125.38	
98	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	111.96	111.84	
99	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	124.72	124.62	
100	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	115.50	115.47	
101	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	118.59	118.42	
102	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.12	97.15	
103	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	101.10	101.87	
104	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	119.71	119.56	
105	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	104.98	105.76	
106	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	108.09	108.04	
107	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	106.97	106.84	
108	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	101.83	101.21	
109	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	107.15	106.56	
110	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	101.49	101.21	
111	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	102.98	102.92	
112	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	103.27	103.23	
113	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	103.16	103.11	
114	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	99.77	99.29	
115	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	100.15	99.87	
116	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	102.00	101.87	
117	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	102.76	102.65	

118	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	99.70	99.02	
119	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	101.44	101.06	
120	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	101.18	101.12	
121	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	93.72	93.18	
122	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	89.89	89.39	
123	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	91.89	91.05	

Valuations as on 30 Dec 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	153.34	153.11	
2	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	153.84	153.60	
3	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	146.32	146.02	
4	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	151.17	150.92	
5	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	134.24	134.23	
6	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	150.24	150.05	
7	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	136.59	136.35	
8	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	145.44	145.22	
9	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	152.04	151.85	
10	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	164.76	164.84	
11	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	143.50	143.36	
12	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	138.02	137.86	
13	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	137.94	137.78	
14	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	143.30	143.17	
15	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	137.71	137.55	
16	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	137.67	137.52	
17	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	137.58	137.44	
18	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	158.84	158.81	
19	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	136.54	136.41	
20	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	147.54	147.38	
21	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	147.06	146.87	
22	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	142.53	142.27	
23	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	139.83	139.67	
24	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	152.78	152.92	
25	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	146.19	145.79	
26	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	145.17	145.00	
27	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	135.43	135.30	
28	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	145.28	145.10	
29	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	144.19	143.90	
30	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	133.87	133.59	
31	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	136.95	137.24	

32	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	139.37	139.10	
33	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	135.85	136.15	
34	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	148.25	147.74	
35	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	141.57	141.28	
36	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	134.54	134.82	
37	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	134.77	135.06	
38	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	130.06	129.81	
39	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.36	144.04	
40	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	122.02	122.21	
41	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	134.72	135.05	
42	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.91	140.62	
43	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.82	140.53	
44	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.00	140.71	
45	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.78	140.49	
46	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.86	140.58	
47	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	140.16	139.87	
48	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	132.20	132.53	
49	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	133.37	133.70	
50	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	131.61	131.40	
51	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	137.96	138.67	
52	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	129.76	129.53	
53	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	131.03	130.86	
54	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	137.94	137.78	
55	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	140.55	141.22	
56	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.61	141.26	
57	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	136.47	137.10	
58	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	135.50	136.12	
59	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	139.15	138.80	
60	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	129.53	129.95	
61	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	149.09	148.66	
62	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	146.02	146.16	
63	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	146.01	145.72	
64	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	122.56	122.37	
65	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	130.83	131.21	
66	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	145.39	145.09	
67	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	145.78	145.24	
68	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	146.29	145.90	
69	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	146.29	145.90	
70	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	124.32	124.14	
71	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	146.79	146.49	
72	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	142.65	142.34	
73	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	144.13	143.77	
74	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	146.00	145.60	

75	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	146.00	145.60	
76	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	146.00	145.60	
77	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	146.02	145.64	
78	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	144.20	143.83	
79	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	145.95	145.62	
80	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	145.89	145.58	
81	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	145.59	145.28	
82	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	136.82	136.47	
83	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	139.28	138.95	
84	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	136.60	136.21	
85	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	117.91	117.69	
86	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	140.58	140.43	
87	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	136.18	135.92	
88	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	126.79	126.61	
89	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	133.58	133.38	
90	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	144.38	144.06	
91	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	136.28	135.83	
92	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	128.05	128.56	
93	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	126.84	127.41	
94	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	116.51	116.37	
95	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	112.60	112.47	
96	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	117.64	117.47	
97	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	125.38	125.07	
98	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	111.84	111.68	
99	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	124.62	124.35	
100	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	115.47	115.27	
101	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	118.42	118.32	
102	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.15	97.19	
103	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	101.87	101.33	
104	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	119.56	119.45	
105	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	105.76	105.16	
106	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	108.04	107.88	
107	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	106.84	106.24	
108	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	101.21	101.35	
109	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	106.56	106.64	
110	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	101.21	101.16	
111	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	102.92	102.81	
112	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	103.23	103.13	
113	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	103.11	103.01	
114	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	99.29	99.24	
115	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	99.87	99.81	
116	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	101.87	101.67	
117	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	102.65	102.52	

118	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	99.02	99.33	
119	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	101.06	100.45	
120	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	101.12	100.98	
121	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	93.18	93.35	
122	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	89.39	89.46	
123	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	91.05	91.64	

Valuations as on 23 Dec 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	154.50	154.31	
2	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	124.28	123.63	
3	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	153.91	153.73	
4	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	153.11	152.94	
5	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	153.60	153.26	
6	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	146.02	145.25	
7	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	150.92	150.70	
8	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	134.23	133.38	
9	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	150.05	148.95	
10	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	136.35	135.65	
11	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	145.22	144.00	
12	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	151.85	151.58	
13	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	164.84	160.53	
14	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	143.36	142.99	
15	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	137.86	137.71	
16	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	137.78	137.64	
17	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	143.17	142.82	
18	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	137.55	137.41	
19	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	137.52	137.37	
20	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	137.44	137.24	
21	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	158.81	155.02	
22	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	136.41	136.18	
23	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	147.38	146.32	
24	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	146.87	145.67	
25	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	142.27	140.51	
26	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	139.67	138.07	
27	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	152.92	149.60	
28	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	145.79	144.42	
29	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	145.00	142.54	
30	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	135.30	134.82	
31	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	145.10	142.61	

32	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	143.90	141.80	
33	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	133.59	130.73	
34	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	137.24	136.73	
35	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	139.10	137.96	
36	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	136.15	135.71	
37	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	147.74	142.24	
38	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	141.28	138.15	
39	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	134.82	134.81	
40	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	135.06	135.00	
41	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	129.81	128.83	
42	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.04	143.87	
43	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	122.21	123.21	
44	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	135.05	136.31	
45	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.62	137.58	
46	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.53	137.50	
47	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.71	137.66	
48	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.49	137.45	
49	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.58	137.54	
50	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	139.87	136.81	
51	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	132.53	133.96	
52	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	133.70	135.39	
53	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	131.40	130.01	
54	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	138.67	139.40	
55	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	129.53	128.03	
56	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	130.86	129.30	
57	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	137.78	137.63	
58	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.22	141.56	
59	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.26	136.76	
60	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	137.10	137.60	
61	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	136.12	136.63	
62	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	138.80	133.77	
63	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	129.95	130.95	
64	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	148.66	142.26	
65	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	146.16	139.03	
66	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	145.72	138.37	
67	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	122.37	122.14	
68	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.21	132.50	
69	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	145.09	137.61	
70	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	145.24	138.35	
71	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	145.90	138.09	
72	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	145.90	138.09	
73	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	124.14	122.34	
74	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	146.49	139.38	

75	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	142.34	135.88	
76	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	143.77	137.71	
77	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.60	137.76	
78	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.60	137.76	
79	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.60	137.76	
80	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	145.64	137.91	
81	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	143.83	136.50	
82	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	145.62	138.14	
83	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	145.58	138.21	
84	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	145.28	138.00	
85	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	136.47	129.79	
86	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	138.95	131.80	
87	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	136.21	134.18	
88	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	117.69	117.53	
89	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	140.43	133.56	
90	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	135.92	133.77	
91	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	126.61	124.17	
92	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	133.38	133.18	
93	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	144.06	136.82	
94	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	135.83	133.59	
95	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	128.56	130.87	
96	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	127.41	129.85	
97	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	116.37	116.22	
98	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	112.47	112.36	
99	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	117.47	115.74	
100	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	125.07	120.19	
101	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	111.68	111.73	
102	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	124.35	119.23	
103	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	115.27	115.09	
104	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	118.32	112.17	
105	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.19	99.36	
106	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	101.33	101.60	
107	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	119.45	113.10	
108	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	105.16	102.69	
109	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	107.88	107.69	
110	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	106.24	104.47	
111	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	101.35	97.72	
112	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	106.64	104.43	
113	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	101.16	102.56	
114	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	102.81	102.68	
115	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	103.13	103.04	
116	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	103.01	102.93	
117	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	99.24	96.20	

118	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	99.81	101.21	
119	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	101.67	101.47	
120	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	102.52	102.36	
121	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	99.33	97.88	
122	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	100.45	97.28	
123	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	100.98	100.94	
124	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	93.35	92.20	
125	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	89.46	93.29	
126	INE804I07YN0	ECL Finance Limited	L7L401	CNX Nifty Index	22-Dec-14	25-Jun-18	Rs 1,00,000	91.64		

Valuations as on 16 Dec 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	154.31	154.32	
2	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	125.49	124.03	
3	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	153.73	153.75	
4	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	152.94	152.97	
5	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	153.26	153.37	
6	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	145.25	145.91	
7	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	150.70	150.71	
8	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	133.38	133.99	
9	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	148.95	149.94	
10	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	135.65	136.29	
11	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	144.00	145.17	
12	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	151.58	151.75	
13	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	160.53	164.03	
14	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	142.99	143.28	
15	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	137.71	137.79	
16	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	137.64	137.72	
17	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	142.82	143.09	
18	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	137.41	137.49	
19	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	137.37	137.45	
20	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	137.24	137.39	
21	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	155.02	157.90	
22	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	136.18	136.37	
23	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	146.32	147.41	
24	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	145.67	146.92	
25	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	140.51	142.31	
26	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	138.07	139.71	
27	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	149.60	152.16	
28	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	144.42	145.90	

29	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	142.54	145.05	
30	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	134.82	135.29	
31	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	142.61	145.15	
32	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	141.80	143.93	
33	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	130.73	133.70	
34	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	136.73	136.47	
35	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	137.96	139.17	
36	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	135.71	135.37	
37	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	142.24	146.34	
38	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	138.15	141.42	
39	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	134.81	134.12	
40	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	135.00	134.36	
41	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	128.83	129.95	
42	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	143.87	142.45	
43	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	123.21	121.62	
44	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	136.31	134.22	
45	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.58	140.77	
46	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.50	140.68	
47	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.66	140.86	
48	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.45	140.64	
49	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.54	140.73	
50	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	136.81	140.01	
51	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	133.96	131.69	
52	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	135.39	133.00	
53	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	130.01	131.47	
54	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	139.40	137.12	
55	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	128.03	129.64	
56	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	129.30	130.91	
57	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	137.63	137.72	
58	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.56	139.78	
59	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.76	141.40	
60	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	137.60	135.70	
61	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	136.63	134.73	
62	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	133.77	139.04	
63	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	130.95	129.00	
64	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	142.26	148.95	
65	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	139.03	146.18	
66	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	138.37	145.72	
67	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	122.14	122.23	
68	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	132.50	130.40	
69	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	137.61	145.08	
70	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	138.35	145.56	
71	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	138.09	145.95	

72	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	138.09	145.95	
73	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	122.34	124.26	
74	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	139.38	146.60	
75	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	135.88	142.55	
76	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	137.71	143.99	
77	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	137.76	145.65	
78	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	137.76	145.65	
79	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	137.76	145.65	
80	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	137.91	145.69	
81	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	136.50	143.92	
82	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	138.14	145.69	
83	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	138.21	145.65	
84	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	138.00	145.34	
85	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	129.79	136.60	
86	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	131.80	139.04	
87	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	134.18	136.53	
88	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	117.53	117.56	
89	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	133.56	140.40	
90	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	133.77	136.11	
91	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	124.17	126.77	
92	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	133.18	133.21	
93	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	136.82	144.13	
94	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	133.59	136.02	
95	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	130.87	128.01	
96	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	129.85	126.83	
97	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	116.22	116.30	
98	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	112.36	112.42	
99	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	115.74	117.68	
100	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	120.19	125.57	
101	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	111.73	111.93	
102	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	119.23	124.99	
103	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	115.09	115.08	
104	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	112.17	118.92	
105	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	99.36	97.04	
106	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	101.60	101.34	
107	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	113.10	120.13	
108	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	102.69	105.44	
109	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	107.69	107.72	
110	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	104.47	106.92	
111	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	97.72	101.63	
112	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	104.43	106.79	
113	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	102.56	101.23	
114	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	102.68	102.80	

115	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	103.04	103.11	
116	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	102.93	103.00	
117	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	96.20	99.57	
118	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	101.21	99.90	
119	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	101.47	102.01	
120	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	102.36	102.72	
121	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	97.88	99.22	
122	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	97.28	101.33	
123	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	100.94	101.06	
124	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	92.20	93.27	
125	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	93.29	89.90	

Valuations as on 09 Dec 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	154.09	153.78	
2	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	124.15	124.45	
3	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	153.52	153.20	
4	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	152.74	152.42	
5	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	153.16	152.82	
6	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	145.73	145.42	
7	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	150.48	150.17	
8	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	134.24	134.70	
9	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	149.79	149.50	
10	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	136.10	135.82	
11	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	145.01	144.77	
12	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	151.54	151.20	
13	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	166.42	170.86	
14	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	143.10	142.76	
15	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	137.61	137.28	
16	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	137.53	137.21	
17	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	142.91	142.57	
18	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	137.31	136.99	
19	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	137.27	136.95	
20	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	137.21	136.88	
21	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	160.50	165.00	
22	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	136.20	135.87	
23	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	147.28	146.93	
24	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	146.79	146.30	
25	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	141.99	141.90	
26	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	139.54	139.31	

27	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	154.66	158.76	
28	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	145.70	145.49	
29	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	144.74	144.66	
30	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	135.15	134.67	
31	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	144.97	144.77	
32	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	143.70	143.58	
33	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	133.48	133.53	
34	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	138.35	141.36	
35	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	138.98	138.76	
36	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	137.24	140.21	
37	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	145.29	147.59	
38	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	141.17	141.26	
39	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	135.89	138.72	
40	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	136.13	138.98	
41	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	129.74	129.58	
42	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.92	148.50	
43	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	121.89	122.15	
44	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	135.87	138.33	
45	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.53	140.60	
46	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.44	140.52	
47	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.61	140.69	
48	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.40	140.47	
49	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.48	140.56	
50	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	139.80	139.92	
51	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	133.29	135.63	
52	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	134.60	136.90	
53	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	131.25	131.08	
54	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	139.36	142.52	
55	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	129.41	129.31	
56	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	130.69	130.54	
57	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	137.53	137.21	
58	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	142.05	145.28	
59	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.12	141.48	
60	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	137.73	140.60	
61	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	136.70	139.48	
62	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	138.73	139.21	
63	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	130.61	132.89	
64	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	148.47	149.05	
65	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	145.68	146.79	
66	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	145.23	146.40	
67	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	122.05	121.80	
68	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	132.04	134.36	
69	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	144.62	145.81	

70	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	145.16	146.09	
71	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	145.49	146.85	
72	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	145.49	146.85	
73	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	124.01	124.02	
74	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	146.04	147.24	
75	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	142.08	143.21	
76	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	143.53	144.53	
77	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.20	146.56	
78	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.20	146.56	
79	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.20	146.56	
80	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	145.21	146.57	
81	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	143.50	144.76	
82	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	145.17	146.47	
83	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	145.12	146.40	
84	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	144.89	146.17	
85	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	136.19	137.12	
86	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	138.67	139.68	
87	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	136.29	136.33	
88	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	117.40	117.14	
89	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	140.00	141.12	
90	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	135.84	135.88	
91	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	126.53	126.83	
92	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	132.97	132.72	
93	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	143.67	144.95	
94	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	135.78	135.83	
95	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	129.69	132.04	
96	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	128.53	130.85	
97	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	116.14	115.88	
98	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	112.28	112.01	
99	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	117.49	117.66	
100	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	125.46	126.09	
101	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	111.73	111.56	
102	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	125.03	125.69	
103	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	114.90	114.68	
104	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	119.10	119.92	
105	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.56	96.13	
106	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	100.05	98.26	
107	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	120.37	121.19	
108	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	104.03	102.18	
109	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	107.56	107.33	
110	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	107.08	107.65	
111	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	102.25	103.34	
112	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	107.66	108.79	

113	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	101.37	101.46	
114	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	102.69	102.50	
115	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	102.98	102.73	
116	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	102.87	102.62	
117	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	100.15	100.71	
118	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	99.98	100.03	
119	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	101.67	101.53	
120	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	102.59	102.51	
121	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	100.20	100.97	
122	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	101.86	102.01	
123	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	100.90	100.70	
124	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	93.99	94.66	
125	INE804I07YH2	ECL Finance Limited	J7D403	CNX Nifty Index	05-Dec-14	09-Mar-18	Rs 1,00,000	89.90		

Valuations as on 02 Dec 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	153.78	153.43	
2	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	124.45	124.53	
3	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	153.20	152.85	
4	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	152.42	151.95	
5	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	152.82	152.45	
6	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	145.42	145.12	
7	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	150.17	149.85	
8	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	134.70	134.15	
9	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	149.50	149.19	
10	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	135.82	135.44	
11	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	144.77	144.44	
12	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	151.20	150.81	
13	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	170.86	169.31	
14	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	142.76	142.39	
15	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	137.28	136.92	
16	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	137.21	136.84	
17	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	142.57	142.20	
18	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	136.99	136.62	
19	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	136.95	136.58	
20	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	136.88	136.51	
21	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	165.00	163.74	
22	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	135.87	135.50	
23	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	146.93	146.60	
24	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	146.30	145.97	

25	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	141.90	141.47	
26	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	139.31	138.84	
27	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	158.76	157.26	
28	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	145.49	145.15	
29	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	144.66	144.32	
30	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	134.67	134.32	
31	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	144.77	144.43	
32	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	143.58	143.29	
33	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	133.53	133.23	
34	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	141.36	140.15	
35	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	138.76	138.43	
36	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	140.21	139.01	
37	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	147.59	143.31	
38	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	141.26	140.94	
39	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	138.72	137.62	
40	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	138.98	137.87	
41	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	129.58	129.19	
42	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	148.50	147.47	
43	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	122.15	121.69	
44	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	138.33	137.32	
45	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.60	140.29	
46	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.52	140.20	
47	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.69	140.37	
48	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.47	140.16	
49	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.56	140.24	
50	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	139.92	139.57	
51	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	135.63	134.64	
52	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	136.90	136.00	
53	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	131.08	130.76	
54	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	142.52	141.50	
55	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	129.31	128.98	
56	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	130.54	130.25	
57	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	137.21	136.84	
58	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	145.28	144.24	
59	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.48	140.90	
60	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	140.60	139.64	
61	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	139.48	138.53	
62	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	139.21	138.71	
63	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	132.89	131.97	
64	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	149.05	148.40	
65	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	146.79	146.04	
66	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	146.40	145.64	
67	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	121.80	122.81	

68	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	134.36	133.46	
69	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	145.81	145.02	
70	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	146.09	145.24	
71	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	146.85	146.01	
72	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	146.85	146.01	
73	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	124.02	123.65	
74	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	147.24	146.44	
75	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	143.21	142.49	
76	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	144.53	143.89	
77	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	146.56	145.72	
78	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	146.56	145.72	
79	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	146.56	145.72	
80	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	146.57	145.72	
81	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	144.76	143.96	
82	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	146.47	145.64	
83	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	146.40	145.56	
84	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	146.17	145.35	
85	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	137.12	136.35	
86	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	139.68	138.86	
87	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	136.33	135.78	
88	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	117.14	116.85	
89	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	141.12	140.32	
90	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	135.88	135.35	
91	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	126.83	126.24	
92	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	132.72	132.38	
93	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	144.95	144.09	
94	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	135.83	135.29	
95	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	132.04	131.60	
96	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	130.85	130.40	
97	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	115.88	115.57	
98	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	112.01	111.71	
99	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	117.66	116.95	
100	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	126.09	125.39	
101	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	111.56	110.94	
102	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	125.69	124.91	
103	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	114.68	114.45	
104	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	119.92	119.16	
105	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.13	96.23	
106	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.26	97.75	
107	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	121.19	120.41	
108	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	102.18	101.46	
109	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	107.33	107.07	
110	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	107.65	106.90	

111	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	103.34	103.47	
112	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	108.79	108.27	
113	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	101.46	100.94	
114	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	102.50	102.20	
115	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	102.73	102.32	
116	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	102.62	102.21	
117	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	100.71	100.49	
118	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	100.03	99.49	
119	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	101.53	100.93	
120	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	102.51	101.98	
121	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	100.97	100.88	
122	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	102.01	101.60	
123	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	100.70	100.37	
124	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	94.66	94.49	

Valuations as on 25 Nov 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	154.56	154.26	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	153.43	153.14	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	124.53	124.25	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	152.85	152.56	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	151.95	151.64	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	152.45	152.12	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	145.12	144.77	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	149.85	149.56	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	134.15	133.82	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	149.19	148.84	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	135.44	135.04	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	144.44	144.09	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	150.81	150.48	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	169.31	168.52	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	142.39	142.07	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	136.92	136.63	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	136.84	136.56	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	142.20	141.88	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	136.62	136.33	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	136.58	136.29	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	136.51	136.22	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	163.74	162.62	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	135.50	135.20	

24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	146.60	146.05	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	145.97	145.60	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	141.47	141.10	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	138.84	138.49	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	157.26	156.34	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	145.15	144.76	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	144.32	143.89	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	134.32	134.01	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	144.43	143.99	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	143.29	142.90	
34	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	133.23	132.83	
35	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	140.15	139.48	
36	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	138.43	138.08	
37	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	139.01	138.34	
38	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	143.31	140.46	
39	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	140.94	140.56	
40	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	137.62	136.93	
41	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	137.87	137.18	
42	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	129.19	128.84	
43	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	147.47	146.58	
44	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	121.69	121.23	
45	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	137.32	136.70	
46	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.29	139.90	
47	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.20	139.81	
48	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.37	139.99	
49	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.16	139.77	
50	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	140.24	139.86	
51	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	139.57	139.20	
52	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	134.64	134.05	
53	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	136.00	135.32	
54	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	130.76	130.44	
55	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	141.50	140.62	
56	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	128.98	128.62	
57	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	130.25	129.92	
58	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	136.84	136.56	
59	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	144.24	143.37	
60	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	140.90	140.41	
61	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	139.64	138.81	
62	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	138.53	137.71	
63	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	138.71	138.30	
64	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	131.97	131.38	
65	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	148.40	147.91	
66	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	146.04	145.50	

67	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	145.64	145.09	
68	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	122.81	123.09	
69	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	133.46	132.81	
70	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	145.02	144.48	
71	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	145.24	144.71	
72	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	146.01	145.42	
73	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	146.01	145.42	
74	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	123.65	123.30	
75	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	146.44	145.87	
76	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	142.49	141.99	
77	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	143.89	143.39	
78	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.72	145.12	
79	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.72	145.12	
80	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.72	145.12	
81	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	145.72	145.13	
82	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	143.96	143.39	
83	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	145.64	145.05	
84	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	145.56	144.98	
85	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	145.35	144.72	
86	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	136.35	135.84	
87	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	138.86	138.33	
88	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	135.78	135.25	
89	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	116.85	116.61	
90	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	140.32	139.66	
91	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	135.35	134.86	
92	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	126.24	125.84	
93	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	132.38	132.10	
94	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	144.09	143.50	
95	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	135.29	134.79	
96	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	131.60	130.60	
97	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	130.40	129.43	
98	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	115.57	115.33	
99	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	111.71	111.48	
100	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	116.95	116.74	
101	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	125.39	124.98	
102	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	110.94	110.81	
103	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	124.91	124.72	
104	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	114.45	114.23	
105	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	119.16	119.01	
106	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.23	96.24	
107	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.75	97.88	
108	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	120.41	120.23	
109	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	101.46	101.54	

110	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	107.07	106.85	
111	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	106.90	106.55	
112	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	103.47	103.29	
113	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	108.27	107.86	
114	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	100.94	100.45	
115	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	102.20	101.87	
116	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	102.32	102.10	
117	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	102.21	101.99	
118	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	100.49	100.33	
119	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	99.49	99.02	
120	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	100.93	100.66	
121	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	101.98	101.84	
122	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	100.88	100.39	
123	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	101.60	101.99	
124	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	100.37	100.14	
125	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	94.49	94.13	

Valuations as on 18 Nov 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	154.26	153.97	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	153.14	152.85	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	124.25	123.90	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	152.56	152.15	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	151.64	151.36	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	152.12	151.81	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	144.77	144.44	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	149.56	149.27	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	133.82	133.40	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	148.84	148.51	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	135.04	134.80	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	144.09	143.79	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	150.48	150.15	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	168.52	167.46	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	142.07	141.76	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	136.63	136.37	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	136.56	136.30	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	141.88	141.57	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	136.33	136.07	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	136.29	136.03	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	136.22	135.93	

22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	162.62	161.61	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	135.20	134.91	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	146.05	145.63	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	145.60	145.18	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	141.10	140.91	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	138.49	138.11	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	156.34	155.34	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	144.76	144.33	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	143.89	143.52	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	134.01	133.66	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	143.99	143.63	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	142.90	142.52	
34	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	132.83	132.46	
35	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	139.48	138.40	
36	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	138.08	137.68	
37	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	138.34	137.27	
38	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	140.46	138.14	
39	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	140.56	140.14	
40	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	136.93	135.82	
41	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	137.18	136.06	
42	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	128.84	128.49	
43	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	146.58	145.10	
44	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	121.23	120.81	
45	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	136.70	135.58	
46	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.90	139.48	
47	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.81	139.39	
48	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.99	139.57	
49	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.77	139.35	
50	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.86	139.44	
51	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	139.20	138.79	
52	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	134.05	132.96	
53	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	135.32	134.23	
54	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	130.44	130.05	
55	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	140.62	139.24	
56	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	128.62	128.28	
57	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	129.92	129.56	
58	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	136.56	136.30	
59	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	143.37	142.00	
60	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	140.41	140.17	
61	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	138.81	137.51	
62	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	137.71	136.43	
63	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	138.30	137.97	
64	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	131.38	130.32	

65	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	147.91	147.72	
66	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	145.50	145.26	
67	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	145.09	144.85	
68	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	123.09	123.63	
69	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	132.81	131.75	
70	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	144.48	144.24	
71	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	144.71	144.54	
72	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	145.42	145.23	
73	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	145.42	145.23	
74	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	123.30	123.05	
75	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	145.87	145.64	
76	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	141.99	141.82	
77	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	143.39	143.19	
78	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.12	144.93	
79	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.12	144.93	
80	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	145.12	144.93	
81	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	145.13	144.94	
82	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	143.39	143.17	
83	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	145.05	144.84	
84	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	144.98	144.76	
85	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	144.72	144.53	
86	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	135.84	135.67	
87	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	138.33	138.16	
88	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	135.25	135.06	
89	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	116.61	116.39	
90	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	139.66	139.57	
91	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	134.86	134.67	
92	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	125.84	125.57	
93	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	132.10	131.86	
94	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	143.50	143.30	
95	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	134.79	134.61	
96	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	130.60	129.81	
97	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	129.43	128.68	
98	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	115.33	115.12	
99	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	111.48	111.27	
100	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	116.74	116.43	
101	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	124.98	124.65	
102	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	110.81	110.44	
103	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	124.72	124.29	
104	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	114.23	114.03	
105	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	119.01	118.34	
106	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.24	96.15	
107	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.88	98.04	

108	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	120.23	119.57	
109	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	101.54	101.79	
110	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	106.85	106.65	
111	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	106.55	106.44	
112	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	103.29	102.48	
113	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	107.86	107.60	
114	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	100.45	100.25	
115	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	101.87	101.61	
116	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	102.10	101.86	
117	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	101.99	101.74	
118	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	100.33	99.98	
119	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	99.02	98.86	
120	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	100.66	100.48	
121	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	101.84	101.49	
122	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	100.39	99.79	
123	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	101.99	101.49	
124	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	100.14	99.88	
125	INE804I07YA7	ECL Finance Limited	J6H401	CNX Nifty Index	17-Nov-14	19-May-17	Rs 1,00,000	94.13		

Valuations as on 11 Nov 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	153.97	153.50	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	152.85	152.36	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	123.90	123.45	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	152.15	151.69	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	151.36	150.89	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	151.81	151.34	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	144.44	144.01	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	149.27	148.83	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	133.40	132.90	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	148.51	147.99	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	134.80	134.35	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	143.79	143.28	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	150.15	149.67	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	167.46	166.67	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	141.76	141.29	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	136.37	135.88	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	136.30	135.81	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	141.57	141.10	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	136.07	135.58	

20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	136.03	135.54	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	135.93	135.45	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	161.61	160.74	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	134.91	134.18	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	145.63	145.06	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	145.18	144.61	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	140.91	140.38	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	138.11	137.56	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	155.34	154.59	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	144.33	143.75	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	143.52	142.96	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	133.66	133.11	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	143.63	143.07	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	142.52	141.95	
34	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	132.46	131.91	
35	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	138.40	137.83	
36	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	137.68	137.10	
37	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	137.27	136.70	
38	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	138.14	136.38	
39	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	140.14	139.53	
40	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	135.82	135.31	
41	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	136.06	135.55	
42	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	128.49	127.92	
43	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	145.10	144.54	
44	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	120.81	120.28	
45	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	135.58	135.10	
46	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.48	138.87	
47	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.39	138.78	
48	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.57	138.96	
49	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.35	138.74	
50	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.44	138.83	
51	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	138.79	138.15	
52	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	132.96	132.49	
53	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	134.23	133.81	
54	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	130.05	129.51	
55	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	139.24	138.74	
56	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	128.28	127.69	
57	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	129.56	128.99	
58	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	136.30	135.81	
59	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	142.00	141.48	
60	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	140.17	139.44	
61	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	137.51	137.01	
62	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	136.43	135.94	

63	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	137.97	137.22	
64	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	130.32	129.90	
65	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	147.72	146.88	
66	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	145.26	144.52	
67	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	144.85	144.11	
68	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	123.63	123.29	
69	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.75	131.41	
70	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	144.24	143.49	
71	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	144.54	143.64	
72	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	145.23	144.46	
73	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	145.23	144.46	
74	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	123.05	122.37	
75	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	145.64	144.89	
76	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	141.82	140.91	
77	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	143.19	142.33	
78	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	144.93	144.16	
79	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	144.93	144.16	
80	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	144.93	144.16	
81	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	144.94	144.17	
82	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	143.17	142.43	
83	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	144.84	144.09	
84	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	144.76	144.02	
85	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	144.53	143.78	
86	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	135.67	134.80	
87	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	138.16	137.25	
88	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	135.06	134.48	
89	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	116.39	116.02	
90	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	139.57	138.68	
91	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	134.67	134.09	
92	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	125.57	124.84	
93	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	131.86	131.44	
94	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	143.30	142.49	
95	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	134.61	134.02	
96	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	129.81	129.34	
97	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	128.68	128.23	
98	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	115.12	114.71	
99	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	111.27	110.86	
100	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	116.43	115.75	
101	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	124.65	123.85	
102	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	110.44	109.86	
103	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	124.29	123.35	
104	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	114.03	113.71	
105	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	118.34	117.67	

106	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.15	95.86	
107	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.04	97.58	
108	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	119.57	118.83	
109	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	101.79	101.30	
110	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	106.65	106.31	
111	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	106.44	105.89	
112	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	102.48	101.41	
113	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	107.60	106.80	
114	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	100.25	99.83	
115	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	101.61	101.21	
116	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	101.86	101.44	
117	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	101.74	101.33	
118	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	99.98	99.18	
119	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	98.86	98.45	
120	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	100.48	99.92	
121	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	101.49	100.95	
122	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	99.79	99.19	
123	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	101.49	100.64	
124	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	99.88	99.39	

Valuations as on 03 Nov 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	153.50	153.21	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	152.36	151.95	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	123.45	122.99	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	151.69	151.35	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	150.89	150.55	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	151.34	150.91	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	144.01	143.58	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	148.83	148.50	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	132.90	131.58	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	147.99	147.56	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	134.35	133.82	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	143.28	142.82	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	149.67	149.24	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	166.67	160.12	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	141.29	140.87	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	135.88	135.50	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	135.81	135.43	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	141.10	140.69	

19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	135.58	135.19	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	135.54	135.16	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	135.45	135.06	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	160.74	154.25	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	134.18	133.85	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	145.06	144.66	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	144.61	144.18	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	140.38	139.87	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	137.56	137.11	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	154.59	148.34	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	143.75	143.30	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	142.96	142.42	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	133.11	132.79	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	143.07	142.52	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	141.95	141.42	
34	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	131.91	131.30	
35	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	137.83	132.91	
36	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	137.10	136.70	
37	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	136.70	131.84	
38	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	136.38	132.37	
39	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	139.53	138.86	
40	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	135.31	130.49	
41	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	135.55	130.70	
42	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	127.92	127.51	
43	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	144.54	138.93	
44	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	120.28	119.35	
45	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	135.10	130.79	
46	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.87	138.21	
47	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.78	138.13	
48	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.96	138.30	
49	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.74	138.08	
50	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.83	138.17	
51	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	138.15	137.49	
52	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	132.49	128.37	
53	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	133.81	129.51	
54	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	129.51	129.08	
55	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	138.74	133.67	
56	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	127.69	127.23	
57	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	128.99	128.56	
58	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	135.81	135.43	
59	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	141.48	136.20	
60	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	139.44	138.45	
61	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	137.01	132.34	

62	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	135.94	131.42	
63	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	137.22	136.23	
64	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	129.90	125.87	
65	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	146.88	145.52	
66	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	144.52	142.95	
67	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	144.11	142.46	
68	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	123.29	125.91	
69	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	131.41	127.15	
70	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	143.49	141.79	
71	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	143.64	142.08	
72	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	144.46	142.65	
73	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	144.46	142.65	
74	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	122.37	121.79	
75	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	144.89	143.28	
76	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	140.91	139.52	
77	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	142.33	141.10	
78	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	144.16	142.33	
79	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	144.16	142.33	
80	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	144.16	142.33	
81	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	144.17	142.38	
82	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	142.43	140.74	
83	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	144.09	142.37	
84	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	144.02	142.33	
85	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	143.78	142.10	
86	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	134.80	133.25	
87	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	137.25	135.61	
88	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	134.48	133.79	
89	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	116.02	115.74	
90	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	138.68	137.29	
91	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	134.09	133.47	
92	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	124.84	124.10	
93	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	131.44	131.05	
94	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	142.49	140.84	
95	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	134.02	133.38	
96	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	129.34	124.96	
97	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	128.23	123.94	
98	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	114.71	114.41	
99	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	110.86	110.57	
100	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	115.75	115.03	
101	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	123.85	122.78	
102	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	109.86	109.51	
103	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	123.35	122.20	
104	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	113.71	113.45	

105	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	117.67	116.05	
106	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	95.86	96.86	
107	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.58	100.18	
108	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	118.83	117.23	
109	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	101.30	103.45	
110	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	106.31	106.07	
111	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	105.89	104.47	
112	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	101.41	99.43	
113	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	106.80	103.98	
114	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	99.83	99.07	
115	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	101.21	100.91	
116	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	101.44	101.22	
117	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	101.33	101.10	
118	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	99.18	98.09	
119	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	98.45	97.81	
120	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	99.92	99.53	
121	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	100.95	100.52	
122	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	99.19	96.61	
123	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	100.64	99.53	
124	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	99.39	99.15	

Valuations as on 28 Oct 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	153.21	152.87	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	151.95	151.55	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	122.99	122.43	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	151.35	150.94	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	150.55	150.13	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	150.91	150.49	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	143.58	143.12	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	148.50	148.17	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	131.58	130.83	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	147.56	147.05	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	133.82	133.29	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	142.82	142.29	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	149.24	148.78	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	160.12	157.20	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	140.87	140.40	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	135.50	135.07	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	135.43	135.00	

18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	140.69	140.22	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	135.19	134.76	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	135.16	134.73	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	135.06	134.45	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	154.25	151.75	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	133.85	133.42	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	144.66	144.09	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	144.18	143.61	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	139.87	139.44	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	137.11	136.53	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	148.34	145.91	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	143.30	142.69	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	142.42	141.72	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	132.79	132.33	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	142.52	141.83	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	141.42	140.74	
34	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	131.30	130.59	
35	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	132.91	131.06	
36	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	136.70	136.15	
37	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	131.84	130.00	
38	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	132.37	130.79	
39	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	138.86	138.11	
40	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	130.49	128.71	
41	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	130.70	128.91	
42	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	127.51	126.96	
43	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.93	136.79	
44	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	119.35	118.75	
45	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	130.79	129.20	
46	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.21	137.47	
47	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.13	137.38	
48	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.30	137.56	
49	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.08	137.34	
50	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.17	137.43	
51	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	137.49	136.73	
52	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	128.37	126.86	
53	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	129.51	127.99	
54	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	129.08	128.53	
55	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	133.67	131.68	
56	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	127.23	126.63	
57	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	128.56	127.95	
58	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	135.43	135.00	
59	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.20	134.15	
60	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	138.45	137.75	

61	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	132.34	130.48	
62	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	131.42	129.60	
63	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	136.23	135.27	
64	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	125.87	124.34	
65	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	145.52	144.89	
66	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	142.95	141.84	
67	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	142.46	141.37	
68	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	125.91	126.53	
69	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	127.15	125.60	
70	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	141.79	140.70	
71	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	142.08	140.98	
72	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	142.65	141.51	
73	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	142.65	141.51	
74	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	121.79	121.20	
75	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	143.28	142.22	
76	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	139.52	138.57	
77	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	141.10	140.07	
78	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	142.33	141.19	
79	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	142.33	141.19	
80	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	142.33	141.19	
81	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	142.38	141.26	
82	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	140.74	139.68	
83	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	142.37	141.28	
84	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	142.33	141.25	
85	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	142.10	141.09	
86	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	133.25	132.30	
87	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	135.61	134.65	
88	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	133.79	133.14	
89	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	115.74	115.41	
90	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	137.29	136.35	
91	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	133.47	132.88	
92	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	124.10	123.42	
93	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	131.05	130.84	
94	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	140.84	139.82	
95	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	133.38	132.78	
96	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	124.96	123.17	
97	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	123.94	122.08	
98	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	114.41	114.05	
99	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	110.57	110.20	
100	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	115.03	114.32	
101	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	122.78	121.70	
102	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	109.51	108.95	
103	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	115.83	115.59	

104	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	122.20	120.79	
105	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	113.45	113.25	
106	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	116.05	114.80	
107	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.86	97.19	
108	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	100.18	100.27	
109	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	117.23	115.86	
110	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	103.45	103.71	
111	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	106.07	105.77	
112	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	104.47	103.56	
113	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	99.43	98.25	
114	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	103.98	102.83	
115	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	99.07	98.32	
116	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	100.91	100.56	
117	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	101.22	100.88	
118	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	101.10	100.77	
119	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	98.09	97.38	
120	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	97.81	97.10	
121	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	99.53	98.95	
122	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	100.52	99.97	
123	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	96.61	95.67	
124	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	99.53	98.81	
125	INE804I07XT9	ECL Finance Limited	D6J401	CNX Nifty Index	03-Nov-14	30-May-16	Rs 1,00,000	99.15		

Valuations as on 21 Oct 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	152.87	152.56	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	151.55	151.21	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	122.43	122.00	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	150.94	150.61	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	150.13	149.79	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	150.49	150.13	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	143.12	142.75	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	148.17	147.87	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	130.83	130.32	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	147.05	146.64	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	133.29	132.92	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	142.29	141.91	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	148.78	148.43	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	157.20	155.64	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	140.40	140.06	

16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	135.07	134.75	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	135.00	134.67	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	140.22	139.88	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	134.76	134.44	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	134.73	134.40	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	134.45	134.06	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	151.75	150.12	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	133.42	133.00	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	144.09	143.59	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	143.61	143.12	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	139.44	138.93	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	136.53	136.11	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	145.91	144.36	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	142.69	142.19	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	141.72	141.28	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	132.33	131.88	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	141.83	141.38	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	140.74	140.32	
34	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	130.59	130.18	
35	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	131.06	130.16	
36	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	136.15	135.68	
37	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	130.00	129.12	
38	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	130.79	124.80	
39	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	138.11	137.66	
40	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	128.71	127.91	
41	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	128.91	128.11	
42	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	126.96	126.51	
43	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.79	135.72	
44	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	118.75	118.28	
45	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	129.20	128.48	
46	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.47	137.00	
47	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.38	136.92	
48	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.56	137.09	
49	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.34	136.87	
50	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.43	136.96	
51	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	136.73	136.25	
52	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	126.86	126.16	
53	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	127.99	127.29	
54	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	128.53	128.11	
55	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	131.68	130.73	
56	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	126.63	126.23	
57	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	127.95	127.55	
58	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	135.00	134.67	

59	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	134.15	133.22	
60	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	137.75	137.24	
61	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	130.48	129.56	
62	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	129.60	128.70	
63	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	135.27	134.85	
64	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	124.34	123.56	
65	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	144.89	144.35	
66	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	141.84	141.50	
67	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	141.37	140.98	
68	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	126.53	126.73	
69	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	125.60	124.86	
70	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	140.70	140.29	
71	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	140.98	140.36	
72	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	141.51	140.98	
73	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	141.51	140.98	
74	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	121.20	120.75	
75	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	142.22	141.79	
76	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	138.57	138.05	
77	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	140.07	139.65	
78	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	141.19	140.65	
79	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	141.19	140.65	
80	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	141.19	140.65	
81	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	141.26	140.72	
82	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	139.68	139.12	
83	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	141.28	140.77	
84	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	141.25	140.76	
85	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	141.09	140.51	
86	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	132.30	131.89	
87	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	134.65	134.17	
88	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	133.14	132.56	
89	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	115.41	115.14	
90	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	136.35	135.74	
91	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	132.88	132.38	
92	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	123.42	122.88	
93	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	130.84	130.40	
94	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	139.82	139.23	
95	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	132.78	132.27	
96	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	123.17	122.64	
97	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	122.08	121.62	
98	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	114.05	113.78	
99	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	110.20	109.94	
100	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	114.32	113.94	
101	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	121.70	121.21	

102	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	108.95	108.57	
103	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	115.59	115.36	
104	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	120.79	120.54	
105	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	113.25	112.91	
106	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	114.80	114.47	
107	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.19	97.30	
108	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	100.27	99.93	
109	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	115.86	115.53	
110	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	103.71	103.39	
111	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	105.77	105.53	
112	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	103.56	103.14	
113	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	98.25	97.77	
114	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	102.83	102.49	
115	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	98.32	97.96	
116	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	100.56	100.24	
117	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	100.88	100.58	
118	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	100.77	100.47	
119	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	97.38	97.33	
120	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	97.10	96.77	
121	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	98.95	98.54	
122	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	99.97	99.64	
123	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	95.67	95.35	
124	INE804I07XO0	ECL Finance Limited	J7A401	CNX Nifty Index	20-Oct-14	19-Feb-18	Rs 1,00,000	98.81		

Valuations as on 14 Oct 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	152.56	152.28	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	151.21	150.89	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	122.00	121.70	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	150.61	150.28	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	149.79	149.46	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	150.13	149.84	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	142.75	142.52	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	147.87	147.63	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	130.32	130.04	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	146.64	146.39	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	132.92	132.71	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	141.91	141.66	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	148.43	148.13	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	155.64	155.45	

15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	140.06	139.79	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	134.75	134.46	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	134.67	134.39	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	139.88	139.59	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	134.44	134.15	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	134.40	133.89	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	134.06	133.78	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	150.12	150.13	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	133.00	132.74	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	143.59	143.37	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	143.12	142.89	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	138.93	138.50	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	136.11	135.84	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	144.36	144.39	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	142.19	141.97	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	141.28	140.95	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	131.88	131.62	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	141.38	141.05	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	140.32	140.04	
34	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	130.18	129.92	
35	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	130.16	130.25	
36	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	135.68	135.43	
37	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	129.12	129.20	
38	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	124.80	121.54	
39	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	137.66	137.37	
40	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	127.91	128.05	
41	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	128.11	128.25	
42	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	126.51	126.26	
43	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.72	135.89	
44	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	118.28	118.11	
45	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	128.48	128.56	
46	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.00	136.72	
47	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.92	136.63	
48	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.09	136.80	
49	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.87	136.59	
50	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.96	136.67	
51	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	136.25	135.96	
52	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	126.16	126.23	
53	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	127.29	127.45	
54	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	128.11	127.82	
55	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	130.73	131.04	
56	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	126.23	125.94	
57	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	127.55	127.28	

58	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	134.67	134.38	
59	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	133.22	133.47	
60	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	137.24	136.66	
61	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	129.56	129.83	
62	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	128.70	128.97	
63	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	134.85	134.52	
64	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	123.56	123.59	
65	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	144.35	143.66	
66	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	141.50	140.77	
67	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	140.98	140.27	
68	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	126.73	126.48	
69	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	124.86	124.92	
70	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	140.29	139.57	
71	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	140.36	139.79	
72	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	140.98	140.35	
73	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	140.98	140.35	
74	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	120.75	120.39	
75	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	141.79	141.09	
76	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	138.05	137.48	
77	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	139.65	139.02	
78	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	140.65	140.02	
79	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	140.65	140.02	
80	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	140.65	140.02	
81	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	140.72	140.08	
82	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	139.12	138.45	
83	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	140.77	140.10	
84	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	140.76	140.07	
85	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	140.51	139.89	
86	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	131.89	131.26	
87	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	134.17	133.57	
88	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	132.56	132.28	
89	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	115.14	114.89	
90	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	135.74	135.11	
91	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	132.38	131.98	
92	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	122.88	122.51	
93	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	130.40	130.11	
94	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	139.23	138.57	
95	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	132.27	131.88	
96	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	122.64	122.74	
97	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	121.62	121.67	
98	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	113.78	113.53	
99	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	109.94	109.51	
100	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	113.94	113.67	

101	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	121.21	121.21	
102	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	108.57	108.35	
103	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	115.36	115.14	
104	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	120.54	120.52	
105	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	112.91	112.73	
106	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	114.47	114.32	
107	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.30	97.09	
108	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	99.93	99.81	
109	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	115.53	115.42	
110	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	103.39	102.87	
111	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	105.53	105.29	
112	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	103.14	103.03	
113	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	97.77	97.56	
114	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	102.49	102.30	
115	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	97.96	97.88	
116	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	100.24	100.01	
117	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	100.58	100.35	
118	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	100.47	100.23	
119	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	97.33	97.22	
120	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	96.77	96.69	
121	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	98.54	98.22	
122	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	99.64	99.43	
123	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	95.35	95.25	

Valuations as on 07 Oct 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	152.28	151.75	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	150.89	150.58	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	121.70	122.27	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	150.28	149.97	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	149.46	149.15	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	149.84	149.57	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	142.52	142.22	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	147.63	147.39	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	130.04	130.21	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	146.39	146.14	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	132.71	132.46	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	141.66	141.41	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	148.13	147.85	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	155.45	157.54	

15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	139.79	139.51	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	134.46	134.18	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	134.39	133.91	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	139.59	139.12	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	134.15	133.68	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	133.89	133.64	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	133.78	133.53	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	150.13	152.17	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	132.74	132.48	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	143.37	143.12	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	142.89	142.64	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	138.50	138.32	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	135.84	135.63	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	144.39	146.43	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	141.97	141.74	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	140.95	140.80	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	131.62	131.38	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	141.05	140.90	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	140.04	139.84	
34	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	129.92	129.74	
35	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	130.25	131.79	
36	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	135.43	135.22	
37	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	129.20	130.72	
38	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	121.54	122.93	
39	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	137.37	137.22	
40	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	128.05	129.50	
41	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	128.25	129.71	
42	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	126.26	126.08	
43	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.89	137.63	
44	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	118.11	118.13	
45	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	128.56	129.83	
46	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.72	136.56	
47	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.63	136.48	
48	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.80	136.65	
49	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.59	136.44	
50	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.67	136.52	
51	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	135.96	135.85	
52	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	126.23	127.43	
53	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	127.45	128.69	
54	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	127.82	127.63	
55	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	131.04	132.72	
56	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	125.94	125.71	
57	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	127.28	127.07	

58	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	134.38	133.91	
59	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	133.47	135.13	
60	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.66	136.63	
61	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	129.83	131.36	
62	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	128.97	130.44	
63	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	134.52	134.55	
64	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	123.59	124.77	
65	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	143.66	143.73	
66	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	140.77	140.79	
67	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	140.27	140.27	
68	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	126.48	125.18	
69	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	124.92	126.21	
70	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	139.57	139.57	
71	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	139.79	139.84	
72	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	140.35	140.31	
73	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	140.35	140.31	
74	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	120.39	120.26	
75	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	141.09	141.05	
76	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	137.48	137.55	
77	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	139.02	139.05	
78	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	140.02	139.97	
79	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	140.02	139.97	
80	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	140.02	139.97	
81	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	140.08	140.04	
82	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	138.45	138.43	
83	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	140.10	140.07	
84	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	140.07	140.04	
85	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	139.89	139.85	
86	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	131.26	131.33	
87	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	133.57	133.67	
88	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	132.28	132.17	
89	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	114.89	114.65	
90	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	135.11	135.14	
91	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	131.98	131.86	
92	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	122.51	122.37	
93	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	130.11	129.84	
94	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	138.57	138.56	
95	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	131.88	131.77	
96	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	122.74	124.10	
97	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	121.67	123.05	
98	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	113.53	113.29	
99	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	109.51	109.30	
100	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	113.67	113.54	

101	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	121.21	121.06	
102	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	108.35	108.13	
103	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	115.14	114.94	
104	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	120.52	120.56	
105	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	112.73	112.55	
106	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	114.32	114.56	
107	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.09	96.23	
108	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	99.81	98.36	
109	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	115.42	115.72	
110	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	102.87	101.64	
111	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	105.29	105.08	
112	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	103.03	103.38	
113	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	97.56	98.23	
114	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	102.30	103.25	
115	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	97.88	97.83	
116	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	100.01	99.92	
117	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	100.35	100.15	
118	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	100.23	100.04	
119	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	97.22	97.22	
120	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	96.69	96.58	
121	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	98.22	98.00	
122	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	99.43	99.29	
123	INE804I07XL6	ECL Finance Limited	I6I403	CNX Nifty Index	01-Oct-14	02-Jan-17	Rs 1,00,000	95.25		

Valuations as on 30 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	151.75	151.46	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	150.58	150.29	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	122.27	122.21	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	149.97	149.69	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	149.15	148.87	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	149.57	149.23	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	142.22	141.95	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	147.39	146.81	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	130.21	130.22	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	146.14	145.81	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	132.46	132.23	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	141.41	141.13	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	147.85	147.53	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	157.54	158.63	

15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	139.51	138.92	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	134.18	133.64	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	133.91	133.56	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	139.12	138.74	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	133.68	133.33	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	133.64	133.29	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	133.53	133.16	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	152.17	153.12	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	132.48	132.11	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	143.12	142.69	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	142.64	142.24	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	138.32	137.85	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	135.63	135.29	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	146.43	147.49	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	141.74	141.34	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	140.80	140.41	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	131.38	131.02	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	140.90	140.52	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	139.84	139.52	
34	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	129.74	129.51	
35	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	131.79	132.77	
36	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	135.22	134.81	
37	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	130.72	131.68	
38	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	122.93	126.91	
39	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	137.22	136.98	
40	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	129.50	130.47	
41	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	129.71	130.68	
42	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	126.08	125.74	
43	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.63	138.76	
44	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	118.13	118.05	
45	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	129.83	130.67	
46	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.56	136.33	
47	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.48	136.24	
48	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.65	136.41	
49	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.44	136.20	
50	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.52	136.28	
51	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	135.85	135.60	
52	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	127.43	128.22	
53	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	128.69	129.53	
54	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	127.63	127.30	
55	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	132.72	133.76	
56	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	125.71	125.44	
57	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	127.07	126.77	

58	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	133.91	133.56	
59	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	135.13	136.31	
60	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.63	136.48	
61	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	131.36	132.27	
62	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	130.44	131.32	
63	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	134.55	134.30	
64	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	124.77	125.53	
65	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	143.73	143.41	
66	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	140.79	140.51	
67	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	140.27	140.04	
68	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	125.18	124.08	
69	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	126.21	127.00	
70	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	139.57	139.37	
71	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	139.84	139.48	
72	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	140.31	140.15	
73	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	140.31	140.15	
74	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	120.26	119.94	
75	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	141.05	140.76	
76	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	137.55	137.22	
77	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	139.05	138.67	
78	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	139.97	139.83	
79	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	139.97	139.83	
80	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	139.97	139.83	
81	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	140.04	139.86	
82	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	138.43	138.24	
83	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	140.07	139.83	
84	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	140.04	139.77	
85	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	139.85	139.53	
86	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	131.33	131.04	
87	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	133.67	133.36	
88	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	132.17	131.80	
89	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	114.65	114.43	
90	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	135.14	134.80	
91	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	131.86	131.47	
92	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	122.37	122.04	
93	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	129.84	129.50	
94	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	138.56	138.25	
95	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	131.77	131.38	
96	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	124.10	124.77	
97	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	123.05	123.66	
98	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	113.29	113.08	
99	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	109.30	109.03	
100	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	113.54	113.19	

101	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	121.06	120.81	
102	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	108.13	107.73	
103	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	114.94	114.70	
104	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	120.56	120.27	
105	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	112.55	112.29	
106	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	114.56	114.43	
107	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.23	95.78	
108	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.36	97.38	
109	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	115.72	115.60	
110	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	101.64	100.54	
111	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	105.08	104.88	
112	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	103.38	103.39	
113	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	98.23	98.43	
114	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	103.25	103.38	
115	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	97.83	97.74	
116	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	99.84	99.61	
117	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	100.15	99.90	
118	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	100.04	99.78	
119	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	97.22	97.17	
120	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	96.58	96.53	
121	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	98.00	97.78	
122	INE804I07XH4	ECL Finance Limited	I6I404	CNX Nifty Index	25-Sep-14	26-Dec-16	Rs 1,00,000	99.29		

Valuations as on 23 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	151.46	151.15	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	150.29	149.98	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	122.21	121.74	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	149.69	149.38	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	148.87	148.56	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	149.23	148.85	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	141.95	141.60	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	146.81	146.46	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	130.22	129.63	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	145.81	145.48	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	132.23	131.72	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	141.13	140.80	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	147.53	147.17	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	158.63	156.29	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	138.92	138.61	

16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	133.64	133.34	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	133.56	133.27	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	138.74	138.42	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	133.33	133.03	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	133.29	132.99	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	133.16	132.86	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	153.12	150.90	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	132.11	131.81	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	142.69	142.36	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	142.24	141.93	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	137.85	137.52	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	135.29	134.99	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	147.49	145.28	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	141.34	141.02	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	140.41	140.08	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	131.02	130.73	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	140.52	140.19	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	139.52	139.17	
34	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	129.51	129.06	
35	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	132.77	130.80	
36	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	134.81	134.51	
37	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	130.43	130.14	
38	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	131.68	129.74	
39	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	126.91	126.32	
40	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	136.98	136.49	
41	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	130.47	128.47	
42	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	130.68	128.68	
43	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	125.74	125.45	
44	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	138.76	136.71	
45	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	118.05	117.63	
46	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	130.67	128.89	
47	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.33	135.84	
48	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.24	135.75	
49	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.41	135.92	
50	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.20	135.71	
51	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.28	135.79	
52	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	117.44	117.19	
53	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	135.60	135.11	
54	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	128.22	126.53	
55	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	129.53	127.82	
56	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	127.30	127.05	
57	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	133.76	131.80	
58	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	125.44	125.11	

59	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	126.77	126.47	
60	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	133.56	133.27	
61	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.31	134.27	
62	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.48	136.04	
63	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	132.27	130.46	
64	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	131.32	129.55	
65	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	134.30	133.76	
66	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	125.53	123.92	
67	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	143.41	142.77	
68	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	140.51	139.75	
69	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	140.04	139.25	
70	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	124.08	124.23	
71	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	127.00	125.26	
72	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	139.37	138.56	
73	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	139.48	138.74	
74	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	140.15	139.29	
75	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	140.15	139.29	
76	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	119.94	119.61	
77	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	140.76	139.99	
78	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	137.22	136.59	
79	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	138.67	138.10	
80	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	139.83	138.97	
81	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	139.83	138.97	
82	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	139.83	138.97	
83	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	139.86	139.01	
84	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	138.24	137.42	
85	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	139.83	139.00	
86	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	139.77	138.96	
87	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	139.53	138.72	
88	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	131.04	130.47	
89	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	133.36	132.72	
90	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	131.80	131.31	
91	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	114.43	114.19	
92	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	134.80	133.92	
93	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	131.47	131.06	
94	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	122.04	121.57	
95	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	129.50	129.15	
96	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	138.25	137.40	
97	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	131.38	130.95	
98	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	124.77	122.92	
99	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	123.66	121.89	
100	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	113.08	112.84	
101	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	109.03	108.80	

102	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	113.19	112.75	
103	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	120.81	120.17	
104	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	113.34	113.09	
105	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	113.82	113.57	
106	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	115.73	115.48	
107	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	107.73	107.50	
108	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	96.76	96.54	
109	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	110.65	110.41	
110	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	114.70	114.45	
111	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	120.27	119.67	
112	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	112.29	111.93	
113	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	114.43	113.79	
114	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	95.78	96.18	
115	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.38	98.37	
116	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	115.60	114.94	
117	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	100.54	101.40	
118	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	104.88	104.66	
119	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	103.39	102.59	
120	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	98.43	97.17	
121	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	103.38	102.28	
122	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	97.74	97.67	
123	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	99.61	99.38	
124	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	99.90	99.69	
125	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	99.78	99.57	
126	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	97.17	96.49	
127	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	96.53	96.42	
128	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	97.78	97.63	

Valuations as on 16 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	151.15	151.11	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	149.98	149.95	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	121.74	121.97	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	149.38	149.34	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	148.56	148.52	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	148.85	148.87	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	141.60	141.61	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	146.46	146.45	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	129.63	129.99	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	145.48	145.50	

11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	131.72	131.86	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	140.80	140.85	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	147.17	147.18	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	156.29	158.52	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	138.61	138.62	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	133.34	133.33	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	133.27	133.26	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	138.42	138.43	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	133.03	133.02	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	132.99	132.98	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	132.86	132.86	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	150.90	152.77	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	131.81	131.82	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	142.36	142.43	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	141.93	141.97	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	137.52	137.60	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	134.99	135.03	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	145.28	147.12	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	141.02	141.07	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	140.08	140.16	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	130.73	130.74	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	140.19	140.27	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	139.17	139.25	
34	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	129.06	129.26	
35	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	130.80	132.23	
36	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	134.51	134.57	
37	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	130.14	130.10	
38	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	129.74	131.15	
39	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	126.32	128.24	
40	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	136.49	136.70	
41	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	128.47	129.93	
42	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	128.68	130.15	
43	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	125.45	125.48	
44	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.71	138.34	
45	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	117.63	117.79	
46	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	128.89	130.15	
47	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.84	136.04	
48	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.75	135.96	
49	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.92	136.13	
50	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.71	135.92	
51	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.79	136.00	
52	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	117.19	117.14	
53	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	135.11	135.29	

54	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	126.53	127.73	
55	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	127.82	129.15	
56	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	127.05	127.08	
57	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	131.80	133.37	
58	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	125.11	125.21	
59	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	126.47	126.51	
60	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	133.27	133.26	
61	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	134.27	135.88	
62	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.04	136.43	
63	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	130.46	131.90	
64	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	129.55	130.95	
65	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	133.76	134.04	
66	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	123.92	125.07	
67	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	142.77	143.21	
68	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	139.75	140.33	
69	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	139.25	139.86	
70	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	124.23	123.20	
71	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	125.26	126.53	
72	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	138.56	139.19	
73	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	138.74	139.39	
74	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	139.29	139.94	
75	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	139.29	139.94	
76	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	119.61	119.71	
77	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	139.99	140.52	
78	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	136.59	136.92	
79	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	138.10	138.37	
80	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	138.97	139.62	
81	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	138.97	139.62	
82	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	138.97	139.62	
83	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	139.01	139.65	
84	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	137.42	137.98	
85	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	139.00	139.62	
86	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	138.96	139.56	
87	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	138.72	139.28	
88	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	130.47	130.94	
89	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	132.72	133.29	
90	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	131.31	131.46	
91	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	114.19	114.17	
92	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	133.92	134.48	
93	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	131.06	131.21	
94	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	121.57	121.81	
95	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	129.15	129.18	
96	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	137.40	137.98	

97	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	130.95	131.12	
98	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	122.92	124.40	
99	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	121.89	123.35	
100	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	112.84	112.82	
101	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	108.80	108.78	
102	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	112.75	112.94	
103	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	120.17	120.59	
104	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	113.09	113.05	
105	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	113.57	113.53	
106	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	115.48	115.44	
107	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	107.50	107.54	
108	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	96.54	96.50	
109	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	110.41	110.37	
110	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	114.45	114.40	
111	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	119.67	119.99	
112	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	111.93	111.95	
113	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	113.79	114.37	
114	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.18	95.75	
115	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.37	97.31	
116	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	114.94	115.62	
117	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	101.40	100.61	
118	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	104.66	104.64	
119	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	102.59	103.07	
120	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	97.17	98.01	
121	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	102.28	103.36	
122	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	07-Feb-18	Rs 1,00,000	97.67	97.83	
123	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	99.38	99.20	
124	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	99.69	99.67	
125	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	99.57	99.56	
126	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	96.49	96.94	
127	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	96.42	96.48	
128	INE804I07XD3	ECL Finance Limited	H7K401	CNX Nifty Index	12-Sep-14	12-Jan-18	Rs 1,00,000	97.63		

Valuations as on 09 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	150.89	150.59	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	149.73	149.43	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	122.08	121.72	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	149.13	148.83	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	148.32	148.03	

6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	148.61	148.32	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	141.40	141.12	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	146.26	145.97	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	130.24	129.75	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	145.28	145.02	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	131.53	131.25	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	140.63	140.37	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	146.94	146.68	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	161.01	159.43	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	138.26	138.05	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	133.05	132.81	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	132.98	132.73	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	138.08	137.87	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	132.73	132.49	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	132.69	132.45	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	132.54	132.32	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	155.43	154.16	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	131.49	131.27	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	142.06	141.81	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	141.61	141.36	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	137.31	137.07	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	134.73	134.44	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	149.76	148.33	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	140.72	140.44	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	139.86	139.55	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	130.44	130.20	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	139.97	139.65	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	138.92	138.61	
34	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	128.92	128.66	
35	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	134.38	132.86	
36	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	134.23	133.99	
37	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	129.88	129.62	
38	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	133.27	131.78	
39	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	128.78	128.45	
40	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	136.32	136.07	
41	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	132.01	130.48	
42	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	132.23	130.70	
43	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	125.18	124.91	
44	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	141.04	139.44	
45	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	118.18	117.70	
46	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	132.02	130.80	
47	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.67	135.42	
48	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.58	135.33	

49	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.75	135.50	
50	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.54	135.29	
51	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.62	135.37	
52	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	116.95	116.71	
53	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	134.93	134.69	
54	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	129.52	128.35	
55	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	130.98	129.61	
56	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	126.76	126.52	
57	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	135.86	134.29	
58	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	124.88	124.64	
59	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	126.24	125.95	
60	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	132.97	132.73	
61	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	138.35	136.75	
62	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.12	135.80	
63	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	134.15	132.69	
64	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	133.14	131.72	
65	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	133.80	133.59	
66	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	126.86	125.65	
67	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	143.13	142.78	
68	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	140.16	140.01	
69	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	139.71	139.55	
70	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	121.64	122.17	
71	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	128.36	127.02	
72	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	139.05	138.88	
73	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	139.23	138.96	
74	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	139.82	139.61	
75	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	139.82	139.61	
76	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	119.50	119.28	
77	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	140.38	140.21	
78	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	136.83	136.59	
79	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	138.26	138.04	
80	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	139.51	139.29	
81	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	139.51	139.29	
82	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	139.51	139.29	
83	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	139.54	139.33	
84	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	137.90	137.65	
85	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	139.48	139.30	
86	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	139.42	139.24	
87	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	139.18	138.99	
88	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	130.81	130.57	
89	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	133.12	132.89	
90	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	131.20	130.85	
91	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	114.01	113.78	

92	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	134.33	134.16	
93	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	130.94	130.60	
94	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	121.61	121.39	
95	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	128.97	128.72	
96	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	137.90	137.71	
97	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	130.86	130.51	
98	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	126.15	124.71	
99	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	125.03	123.66	
100	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	112.67	112.15	
101	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	108.55	108.35	
102	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	112.77	112.56	
103	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	120.45	120.25	
104	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	112.86	112.64	
105	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	113.34	113.11	
106	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	115.24	115.02	
107	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	107.31	107.13	
108	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	96.35	96.15	
109	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	110.18	109.96	
110	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	114.21	113.98	
111	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	119.94	119.63	
112	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	111.84	111.60	
113	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	114.30	113.78	
114	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	95.71	95.42	
115	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	95.86	96.51	
116	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	115.44	114.94	
117	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	99.00	99.78	
118	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	104.49	104.28	
119	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	103.03	102.69	
120	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	98.42	97.91	
121	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	103.79	103.09	
122	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	28-Sep-17	Rs 1,00,000	97.66	97.33	
123	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	20-Nov-15	Rs 1,00,000	99.19	99.00	
124	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	99.45	99.29	
125	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	12-Jan-15	Rs 1,00,000	99.34	99.18	
126	INE804I07WY1	ECL Finance Limited	H6L401	CNX Nifty Index	05-Sep-14	06-Dec-16	Rs 1,00,000	96.94		
127	INE804I07XA9	ECL Finance Limited	J7K401	CNX Nifty Index	09-Sep-14	13-Mar-18	Rs 1,00,000	96.48		

Valuations as on 02 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	150.59	150.29	

2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	149.43	149.13	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	121.72	121.59	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	148.83	148.54	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	148.03	147.73	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	148.32	148.12	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	141.12	140.85	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	145.97	145.70	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	129.75	128.95	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	145.02	144.70	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	131.25	131.05	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	140.37	139.61	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	146.68	146.45	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	159.43	156.09	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	138.05	137.77	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	132.81	132.52	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	132.73	132.44	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	137.87	137.58	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	132.49	132.20	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	132.45	132.16	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	132.32	132.05	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	154.16	151.14	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	131.27	130.99	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	141.81	141.43	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	141.36	140.97	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	137.07	136.66	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	134.44	134.04	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	148.33	145.14	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	140.44	140.03	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	139.55	139.06	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	130.20	129.89	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	139.65	139.16	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	138.61	138.17	
34	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	128.66	128.17	
35	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	132.86	130.46	
36	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	133.99	133.61	
37	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	129.62	129.38	
38	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	131.78	129.41	
39	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	128.45	125.13	
40	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	136.07	135.57	
41	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	130.48	128.28	
42	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	130.70	128.49	
43	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.91	124.55	
44	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	139.44	137.02	

45	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	117.70	117.15	
46	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	130.80	128.93	
47	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.42	134.92	
48	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.33	134.84	
49	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.50	135.00	
50	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.29	134.79	
51	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.37	134.88	
52	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	116.71	116.49	
53	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	134.69	134.20	
54	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	128.35	126.58	
55	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	129.61	127.83	
56	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	126.52	126.13	
57	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	134.29	132.07	
58	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	124.64	124.23	
59	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	125.95	125.56	
60	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	132.73	132.44	
61	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	136.75	134.46	
62	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	135.80	134.99	
63	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	132.69	130.63	
64	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	131.72	129.71	
65	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	133.59	132.85	
66	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	125.65	123.88	
67	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	142.78	141.74	
68	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	140.01	138.88	
69	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	139.55	138.38	
70	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	122.17	123.48	
71	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	127.02	125.25	
72	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	138.88	137.70	
73	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	138.96	137.81	
74	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	139.61	138.39	
75	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	139.61	138.39	
76	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	119.28	118.78	
77	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	140.21	139.12	
78	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	136.59	135.65	
79	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	138.04	137.16	
80	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	139.29	138.05	
81	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	139.29	138.05	
82	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	139.29	138.05	
83	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	139.33	138.13	
84	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	137.65	136.51	
85	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	139.30	138.15	
86	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	139.24	138.11	
87	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	138.99	137.85	

88	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	130.57	129.49	
89	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	132.89	131.79	
90	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	130.85	130.41	
91	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	113.78	113.56	
92	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	134.16	133.09	
93	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	130.60	130.15	
94	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	121.39	120.83	
95	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	128.72	128.58	
96	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	137.71	136.54	
97	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	130.51	130.04	
98	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	124.71	123.05	
99	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	123.66	121.96	
100	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	112.15	111.90	
101	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	108.35	108.09	
102	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	112.56	112.10	
103	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	120.25	119.30	
104	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	112.64	112.43	
105	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	113.11	112.91	
106	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	115.02	114.80	
107	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	107.13	106.89	
108	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	96.15	96.18	
109	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	109.96	109.76	
110	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	113.98	113.78	
111	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	119.63	118.73	
112	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	111.60	111.32	
113	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	113.78	113.01	
114	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	95.42	95.96	
115	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	96.51	97.22	
116	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	114.94	113.75	
117	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	99.78	100.14	
118	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	104.28	104.08	
119	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	102.69	101.66	
120	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	97.91	96.79	
121	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	103.09	101.61	
122	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	28-Sep-17	Rs 1,00,000	97.33	97.07	
123	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	27-Aug-15	Rs 1,00,000	99.00	98.73	
124	INE804I07WW5	ECL Finance Limited	H5H407	CNX Nifty Index	28-Aug-14	27-Nov-15	Rs 1,00,000	99.45		
125	INE804I07WX3	ECL Finance Limited	H5I403	CNX Nifty Index	01-Sep-14	01-Dec-15	Rs 1,00,000	99.34		

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	150.29	149.90	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	149.13	148.74	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	121.59	121.28	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	148.54	148.14	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	147.73	147.33	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	148.12	147.59	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	140.85	140.27	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	145.70	145.28	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	128.95	128.56	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	144.70	144.07	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	131.05	130.52	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	139.61	139.19	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	146.45	145.68	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	156.09	155.45	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	137.77	137.43	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	132.52	132.25	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	132.44	132.18	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	137.58	137.25	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	132.20	131.93	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	132.16	131.89	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	132.05	131.75	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	151.14	150.34	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	130.99	130.70	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	141.43	141.00	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	140.97	140.55	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	136.66	136.25	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	134.04	133.62	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	145.14	144.50	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	140.03	139.60	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	139.06	138.51	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	129.89	129.57	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	139.16	138.61	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	138.17	137.68	
34	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	130.40	130.11	
35	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	123.38	123.10	
36	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	128.17	127.58	
37	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	130.46	130.06	
38	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	133.61	133.23	
39	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	123.32	123.04	
40	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	123.24	122.96	

41	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	129.38	129.08	
42	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	129.41	129.02	
43	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	125.13	124.31	
44	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	135.57	134.93	
45	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	118.72	118.47	
46	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	128.28	127.91	
47	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	128.49	128.11	
48	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.55	124.19	
49	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	137.02	136.76	
50	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	117.15	117.22	
51	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	128.93	128.76	
52	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.92	134.28	
53	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.84	134.20	
54	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.00	134.37	
55	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.79	134.16	
56	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.88	134.24	
57	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	116.49	116.22	
58	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	134.20	133.55	
59	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	126.58	126.45	
60	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	127.83	127.68	
61	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	126.13	125.77	
62	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	132.07	131.94	
63	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	124.23	123.86	
64	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	125.56	125.17	
65	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	132.44	132.17	
66	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	134.46	134.25	
67	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	134.99	134.20	
68	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	130.63	130.47	
69	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	129.71	129.56	
70	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	132.85	131.98	
71	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	123.88	123.78	
72	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	141.74	140.80	
73	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	138.88	137.85	
74	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	138.38	137.30	
75	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	123.48	122.94	
76	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	125.25	125.09	
77	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	137.70	136.58	
78	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	137.81	136.67	
79	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	138.39	137.27	
80	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	138.39	137.27	
81	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	118.78	118.38	
82	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	139.12	138.06	
83	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	135.65	134.68	

84	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	137.16	136.32	
85	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	138.05	136.94	
86	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	138.05	136.94	
87	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	138.05	136.94	
88	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	138.13	137.02	
89	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	136.51	135.46	
90	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	138.15	137.05	
91	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	138.11	137.03	
92	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	137.85	136.80	
93	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	129.49	128.49	
94	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	131.79	130.71	
95	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	130.41	129.80	
96	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	113.56	113.24	
97	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	133.09	132.19	
98	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	130.15	129.62	
99	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	120.83	120.35	
100	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	128.58	128.14	
101	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	136.54	135.50	
102	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	130.04	129.50	
103	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	123.05	122.87	
104	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	121.96	121.79	
105	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	111.90	111.69	
106	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	108.09	107.90	
107	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	112.10	111.69	
108	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	119.30	118.57	
109	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	111.19	110.94	
110	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	109.97	109.72	
111	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	112.94	112.68	
112	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	112.43	112.17	
113	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	112.91	112.64	
114	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	114.80	114.54	
115	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	106.89	106.72	
116	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	96.18	96.22	
117	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	109.76	109.50	
118	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	113.78	113.50	
119	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	118.73	117.99	
120	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	111.32	111.00	
121	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	113.01	112.17	
122	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	95.96	96.11	
123	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.22	97.23	
124	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	113.75	112.89	
125	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	100.14	99.98	
126	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	104.08	103.79	

127	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	101.66	101.09	
128	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	96.79	95.67	
129	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	101.61	100.88	
130	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	28-Sep-17	Rs 1,00,000	97.07	97.04	
131	INE804I07WS3	ECL Finance Limited	H5H402	CNX Nifty Index	21-Aug-14	27-Aug-15	Rs 1,00,000	98.73		

Valuations as on 19 Aug 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	149.90	149.68	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	148.74	148.53	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	121.28	120.71	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	148.14	147.94	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	147.33	147.12	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	147.59	147.39	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	140.27	139.97	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	145.28	145.04	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	128.56	127.86	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	144.07	143.82	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	130.52	130.11	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	139.19	138.86	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	145.68	145.47	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	155.45	152.13	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	137.43	137.22	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	132.25	132.09	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	132.18	132.02	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	137.25	137.05	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	131.93	131.78	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	131.89	131.74	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	131.75	131.58	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	150.34	147.08	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	130.70	130.53	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	141.00	140.68	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	140.55	140.25	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	136.25	135.83	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	133.62	133.33	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	144.50	141.20	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	139.60	139.28	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	138.51	138.09	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	129.57	129.38	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	138.61	138.18	

33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	137.68	137.36	
34	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	130.11	129.87	
35	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	123.10	122.87	
36	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	127.58	127.23	
37	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	130.06	127.56	
38	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	133.23	132.94	
39	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	123.04	122.82	
40	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	122.96	122.74	
41	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	129.08	128.85	
42	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	129.02	126.56	
43	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	124.31	120.44	
44	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	134.93	134.62	
45	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	118.47	118.24	
46	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	127.91	125.45	
47	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	128.11	125.63	
48	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.19	123.98	
49	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	136.76	133.99	
50	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	117.22	116.71	
51	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	128.76	126.62	
52	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.28	134.00	
53	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.20	133.92	
54	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.37	134.08	
55	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.16	133.87	
56	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.24	133.96	
57	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	116.22	116.00	
58	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	133.55	133.30	
59	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	126.45	124.41	
60	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	127.68	125.56	
61	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	125.77	125.53	
62	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	131.94	129.24	
63	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	123.86	123.65	
64	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	125.17	124.97	
65	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	132.17	132.02	
66	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	134.25	131.51	
67	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	134.20	133.36	
68	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	130.47	127.98	
69	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	129.56	127.14	
70	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	131.98	131.33	
71	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	123.78	121.86	
72	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	140.80	139.65	
73	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	137.85	136.78	
74	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	137.30	136.19	
75	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	122.94	123.44	

76	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	125.09	123.00	
77	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	136.58	135.43	
78	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	136.67	135.45	
79	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	137.27	135.95	
80	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	137.27	135.95	
81	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	118.38	118.03	
82	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	138.06	137.02	
83	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	134.68	133.69	
84	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	136.32	135.31	
85	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	136.94	135.60	
86	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	136.94	135.60	
87	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	136.94	135.60	
88	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	137.02	135.72	
89	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	135.46	134.20	
90	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	137.05	135.82	
91	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	137.03	135.85	
92	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	136.80	135.55	
93	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	128.49	127.42	
94	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	130.71	129.54	
95	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	129.80	129.32	
96	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	113.24	113.09	
97	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	132.19	131.15	
98	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	129.62	129.15	
99	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	120.35	119.89	
100	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	128.14	127.84	
101	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	135.50	134.28	
102	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	129.50	128.99	
103	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	122.87	120.44	
104	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	121.79	119.35	
105	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	111.69	111.55	
106	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	107.90	107.78	
107	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	111.69	111.33	
108	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	118.57	118.04	
109	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	110.94	110.73	
110	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	109.72	109.52	
111	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	112.68	112.47	
112	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	112.17	111.97	
113	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	112.64	112.44	
114	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	114.54	114.33	
115	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	106.72	106.60	
116	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	96.22	97.17	
117	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	109.50	109.30	
118	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	113.50	113.30	

119	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	117.99	117.31	
120	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	111.00	110.56	
121	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	112.17	111.36	
122	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.11	96.52	
123	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.23	98.70	
124	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	112.89	112.16	
125	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	99.98	101.32	
126	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	103.79	103.66	
127	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	101.09	100.28	
128	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	95.67	94.82	
129	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	100.88	99.63	
130	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	28-Sep-17	Rs 1,00,000	97.04	96.85	

Valuations as on 12 Aug 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	149.68	149.42	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	148.53	148.30	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	120.71	120.54	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	147.94	147.71	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	147.12	146.84	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	147.39	146.94	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	139.97	139.60	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	145.04	144.60	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	127.86	127.72	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	143.82	142.99	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	130.11	129.32	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	138.86	138.33	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	145.47	144.99	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	152.13	152.29	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	137.22	136.79	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	132.09	131.72	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	132.02	131.65	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	137.05	136.64	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	131.78	131.40	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	131.74	131.36	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	131.58	131.17	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	147.08	147.18	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	130.53	130.09	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	140.68	140.08	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	140.25	139.66	

26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	135.83	135.28	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	133.33	132.82	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	141.20	141.33	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	139.28	138.68	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	138.09	137.56	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	129.38	128.97	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	138.18	137.65	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	137.36	136.84	
34	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	129.87	129.63	
35	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	122.87	122.65	
36	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	127.23	126.71	
37	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	127.56	127.97	
38	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	132.94	132.39	
39	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	122.82	122.60	
40	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	122.74	122.52	
41	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	128.85	128.62	
42	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	126.56	126.97	
43	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	120.44	122.90	
44	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	134.62	134.03	
45	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	118.24	118.01	
46	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	125.45	125.91	
47	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	125.63	126.10	
48	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.98	123.55	
49	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.99	134.27	
50	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	116.71	116.56	
51	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	126.62	127.00	
52	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.00	133.41	
53	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.92	133.33	
54	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.08	133.49	
55	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.87	133.29	
56	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.96	133.37	
57	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	116.00	115.79	
58	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	133.30	132.70	
59	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	124.41	124.76	
60	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	125.56	125.93	
61	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	125.53	125.06	
62	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	129.24	129.47	
63	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	123.65	123.26	
64	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	124.97	124.53	
65	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	132.02	131.65	
66	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	131.51	131.78	
67	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	133.36	132.96	
68	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	127.98	128.15	

69	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	127.14	127.28	
70	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	131.33	130.72	
71	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	121.86	122.16	
72	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	139.65	139.16	
73	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	136.78	136.22	
74	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	136.19	135.66	
75	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	123.44	122.44	
76	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	123.00	123.37	
77	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	135.43	134.92	
78	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	135.45	134.93	
79	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	135.95	135.50	
80	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	135.95	135.50	
81	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	118.03	117.71	
82	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	137.02	136.46	
83	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	133.69	133.06	
84	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	135.31	134.72	
85	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	135.60	135.06	
86	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	135.60	135.06	
87	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	135.60	135.06	
88	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	135.72	135.16	
89	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	134.20	133.67	
90	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	135.82	135.27	
91	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	135.85	135.29	
92	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	135.55	135.10	
93	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	127.42	126.92	
94	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	129.54	129.05	
95	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	129.32	128.62	
96	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	113.09	112.90	
97	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	131.15	130.69	
98	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	129.15	128.53	
99	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	119.89	119.50	
100	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	127.84	127.21	
101	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	134.28	133.85	
102	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	128.99	128.39	
103	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	120.44	120.74	
104	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	119.35	119.66	
105	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	111.55	111.29	
106	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	107.78	107.54	
107	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	111.33	110.95	
108	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	118.04	117.43	
109	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	110.73	110.53	
110	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	109.52	109.32	
111	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	112.47	112.27	

112	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	111.97	111.77	
113	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	112.44	112.24	
114	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	114.33	114.13	
115	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	106.60	106.21	
116	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	97.17	97.31	
117	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	109.30	109.12	
118	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	113.30	113.10	
119	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	117.31	116.68	
120	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	110.56	110.06	
121	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	111.36	110.68	
122	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.52	96.50	
123	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.70	98.01	
124	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	112.16	111.49	
125	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	101.32	100.58	
126	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	103.66	103.51	
127	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	100.28	100.01	
128	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	94.82	94.83	
129	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	99.63	99.81	
130	INE804I07WK0	ECL Finance Limited	I7K401	CNX Nifty Index	06-Aug-14	28-Sep-17	Rs 1,00,000	96.85		

Valuations as on 05 Aug 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	149.42	149.20	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	148.30	148.09	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	120.54	120.86	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	147.71	147.50	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	146.84	146.64	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	146.94	146.77	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	139.60	139.51	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	144.60	144.42	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	127.72	127.55	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	142.99	142.82	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	129.32	129.19	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	138.33	138.25	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	144.99	144.89	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	152.29	152.00	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	136.79	136.71	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	131.72	131.61	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	131.65	131.55	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	136.64	136.55	

19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	131.40	131.29	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	131.36	131.25	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	131.17	131.08	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	147.18	146.77	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	130.09	130.00	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	140.08	140.04	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	139.66	139.60	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	135.28	135.17	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	132.82	132.73	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	141.33	141.13	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	138.68	138.59	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	137.56	137.42	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	128.97	128.87	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	137.65	137.50	
33	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	136.84	136.76	
34	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	129.63	129.44	
35	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	122.65	122.47	
36	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	126.71	126.67	
37	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	127.97	127.99	
38	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	132.39	132.32	
39	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	122.60	122.42	
40	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	122.52	122.33	
41	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	128.62	128.42	
42	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	126.97	126.99	
43	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	122.90	122.73	
44	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	134.03	133.96	
45	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	118.01	117.84	
46	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	125.91	125.92	
47	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	126.10	126.25	
48	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.55	123.44	
49	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	134.27	134.30	
50	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	116.56	116.56	
51	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	127.00	127.07	
52	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.41	133.35	
53	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.33	133.26	
54	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.49	133.43	
55	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.29	133.22	
56	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.37	133.31	
57	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	115.79	115.61	
58	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	132.70	132.60	
59	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	124.76	124.83	
60	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	125.93	125.99	
61	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	125.06	125.03	

62	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	129.47	129.67	
63	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	123.26	123.21	
64	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	124.53	124.44	
65	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	131.65	131.54	
66	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	131.78	131.90	
67	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	132.96	132.95	
68	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	128.15	128.32	
69	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	127.28	127.46	
70	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	130.72	130.62	
71	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	122.16	122.22	
72	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	139.16	139.06	
73	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	136.22	136.13	
74	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	135.66	135.52	
75	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	122.44	122.33	
76	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	123.37	123.45	
77	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	134.92	134.76	
78	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	134.93	134.92	
79	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	135.50	135.28	
80	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	135.50	135.28	
81	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	117.71	117.64	
82	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	136.46	136.30	
83	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	133.06	133.04	
84	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	134.72	134.68	
85	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	135.06	134.85	
86	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	135.06	134.85	
87	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	135.06	134.85	
88	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	135.16	134.96	
89	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	133.67	133.58	
90	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	135.27	135.12	
91	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	135.29	135.16	
92	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	135.10	135.04	
93	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	126.92	126.82	
94	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	129.05	128.91	
95	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	128.62	128.42	
96	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	112.90	112.74	
97	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	130.69	130.71	
98	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	128.53	128.37	
99	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	119.50	119.42	
100	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	127.21	127.02	
101	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	133.85	133.73	
102	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	128.39	128.22	
103	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	120.74	121.02	
104	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	119.66	120.02	

105	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	111.29	111.18	
106	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	107.54	107.44	
107	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	110.95	110.98	
108	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	117.43	117.44	
109	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	110.53	110.37	
110	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	109.32	109.15	
111	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	112.27	112.10	
112	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	111.77	111.60	
113	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	112.24	112.07	
114	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	114.13	113.95	
115	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	106.21	106.20	
116	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	97.31	97.69	
117	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	109.12	108.95	
118	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	113.10	112.85	
119	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	116.68	116.78	
120	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	110.06	109.86	
121	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	110.68	110.73	
122	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.50	96.38	
123	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.01	97.84	
124	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	111.49	111.49	
125	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	100.58	100.28	
126	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	103.51	103.36	
127	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	100.01	99.82	
128	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	94.83	94.80	
129	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	99.81	99.41	

Valuations as on 28 Jul 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	149.29	148.78	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	148.18	147.67	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	122.79	120.77	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	147.59	147.07	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	146.77	146.23	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	146.91	146.41	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	139.64	139.09	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	144.54	144.09	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	127.87	127.50	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	143.09	142.42	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	129.56	128.98	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	138.54	137.86	

13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	145.07	144.39	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	153.49	153.37	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	136.91	136.19	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	131.80	131.15	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	131.73	131.08	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	136.75	136.03	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	131.47	130.82	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	131.43	130.78	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	131.28	130.61	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	148.13	148.04	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	130.22	129.54	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	140.33	139.64	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	139.86	139.19	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	135.51	134.89	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	133.00	132.32	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	142.41	142.31	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	138.89	138.21	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	137.73	137.08	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	129.12	128.43	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	137.81	137.17	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	113.86	113.55	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	137.03	136.29	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	129.46	129.14	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	122.49	122.19	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	126.92	126.24	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	128.97	128.87	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	132.63	131.94	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	122.44	122.13	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	122.36	122.04	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	128.44	128.13	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	127.97	127.85	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	122.59	124.15	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	134.23	133.50	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	117.88	117.55	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	127.04	126.90	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	127.23	127.09	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.75	123.03	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.55	135.44	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	116.95	116.37	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	127.96	127.74	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.62	132.89	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.54	132.80	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.71	132.96	

56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.49	132.76	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.58	132.85	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	115.65	115.34	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	132.92	132.18	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	125.70	125.46	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	126.88	126.64	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	125.29	124.60	
63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	130.78	130.71	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	123.43	122.72	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	124.69	123.97	
66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	131.73	131.08	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	133.06	132.95	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	133.19	132.65	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	129.36	129.24	
70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	128.48	128.35	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	131.01	130.45	
72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	123.09	122.79	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	139.49	138.96	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	136.56	136.20	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	135.99	135.63	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	122.23	121.62	
77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	124.33	124.07	
78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	135.27	134.90	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	135.41	134.91	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	135.78	135.47	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	135.78	135.47	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	117.92	117.29	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	136.76	136.45	
84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	133.48	132.98	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	135.12	134.57	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	135.44	135.13	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	135.44	135.13	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	135.44	135.13	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	135.53	135.24	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	134.08	133.74	
91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	135.64	135.35	
92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	135.66	135.37	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	135.53	135.09	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	127.26	127.01	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	129.41	129.14	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	128.84	128.36	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	112.88	112.42	
98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	131.19	130.66	

99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	128.72	128.24	
100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	119.75	119.11	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	127.20	126.89	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	134.28	133.84	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	128.57	128.10	
104	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	121.79	121.53	
105	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	120.76	120.46	
106	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	111.38	110.79	
107	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	107.64	107.04	
108	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	111.26	110.57	
109	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	117.80	117.10	
110	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	110.41	110.11	
111	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	109.20	108.90	
112	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	112.14	111.83	
113	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	111.63	111.34	
114	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	112.10	111.81	
115	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	113.98	113.68	
116	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	106.44	105.74	
117	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	97.65	97.59	
118	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	108.98	108.70	
119	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	112.95	112.54	
120	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	117.26	116.33	
121	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	110.72	108.91	
122	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	111.25	110.15	
123	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.22	95.74	
124	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.87	96.92	
125	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	112.38	111.18	
126	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	100.22	99.36	
127	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	103.50	103.06	
128	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	101.65	98.44	
129	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	95.28	94.56	
130	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	101.75	97.83	

Valuations as on 22 Jul 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	148.78	148.36	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	147.67	147.24	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	120.77	119.87	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	147.07	146.64	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	146.23	145.78	

6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	146.41	145.79	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	139.09	138.36	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	144.09	143.57	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	127.50	126.26	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	142.42	141.62	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	128.98	128.03	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	137.86	136.99	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	144.39	143.77	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	153.37	147.75	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	136.19	135.58	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	131.15	130.63	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	131.08	130.57	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	136.03	135.43	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	130.82	130.30	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	130.78	130.25	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	130.61	130.04	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	148.04	142.65	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	129.54	128.93	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	139.64	138.68	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	139.19	138.24	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	134.89	134.11	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	132.32	131.47	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	142.31	137.18	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	138.21	137.21	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	137.08	136.12	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	128.43	127.77	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	137.17	136.20	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	113.55	113.31	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	136.29	135.37	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	129.14	128.87	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	122.19	121.94	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	126.24	125.26	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	128.87	124.96	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	131.94	131.06	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	122.13	121.88	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	122.04	121.80	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	128.13	127.86	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	127.85	123.99	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	124.15	119.78	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	133.50	132.46	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	117.55	117.30	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	126.90	123.02	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	127.09	123.19	

49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.03	122.24	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	135.44	130.76	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	116.37	115.28	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	127.74	124.31	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.89	131.85	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.80	131.77	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.96	131.93	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.76	131.73	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.85	131.81	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	115.34	115.09	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	132.18	131.13	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	125.46	122.18	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	126.64	123.22	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	124.60	123.77	
63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	130.71	126.25	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	122.72	121.97	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	123.97	123.14	
66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	131.08	130.56	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	132.95	128.45	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	132.65	131.43	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	129.24	125.09	
70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	128.35	124.28	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	130.45	128.99	
72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	122.79	119.60	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	138.96	137.40	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	136.20	134.49	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	135.63	133.86	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	121.62	122.23	
77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	124.07	120.70	
78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	134.90	133.08	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	134.91	133.09	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	135.47	133.58	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	135.47	133.58	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	117.29	116.46	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	136.45	134.74	
84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	132.98	131.31	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	134.57	133.09	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	135.13	133.24	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	135.13	133.24	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	135.13	133.24	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	135.24	133.37	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	133.74	132.02	
91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	135.35	133.56	

92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	135.37	133.61	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	135.09	133.40	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	127.01	125.12	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	129.14	127.23	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	128.36	127.03	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	112.42	112.05	
98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	130.66	129.08	
99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	128.24	127.12	
100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	119.11	118.22	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	126.89	126.10	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	133.84	132.15	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	128.10	126.95	
104	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	121.53	118.06	
105	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	120.46	117.06	
106	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	110.79	110.39	
107	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	107.04	106.66	
108	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	110.57	109.84	
109	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	117.10	115.72	
110	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	110.11	109.88	
111	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	108.90	108.67	
112	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	111.83	111.61	
113	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	111.34	111.11	
114	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	111.81	111.57	
115	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	113.68	113.45	
116	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	105.74	105.30	
117	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	97.59	101.56	
118	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	108.70	108.32	
119	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	112.54	112.20	
120	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	116.33	115.03	
121	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	108.91	108.86	
122	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	110.15	108.64	
123	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	95.74	96.71	
124	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	96.92	98.26	
125	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	111.18	109.67	
126	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	99.36	100.31	
127	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	103.06	102.75	
128	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	98.44	98.33	
129	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	94.56	93.59	
130	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	97.83	97.40	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	148.36	148.17	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	147.24	147.10	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	119.87	120.01	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	146.64	146.50	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	145.78	145.61	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	145.79	145.68	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	138.36	138.35	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	143.57	143.39	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	126.26	126.63	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	141.62	141.81	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	128.03	128.27	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	136.99	137.24	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	143.77	143.88	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	147.75	150.58	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	135.58	135.74	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	130.63	130.76	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	130.57	130.70	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	135.43	135.59	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	130.30	130.44	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	130.25	130.40	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	130.04	130.21	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	142.65	145.29	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	128.93	129.14	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	138.68	138.99	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	138.24	138.58	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	134.11	134.19	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	131.47	131.77	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	137.18	139.85	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	137.21	137.60	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	136.12	136.34	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	127.77	128.02	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	136.20	136.42	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	113.31	113.14	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	135.37	135.77	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	128.87	128.68	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	121.94	121.75	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	125.26	125.67	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	124.96	127.27	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	131.06	131.38	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	121.88	121.70	

41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	121.80	121.62	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	127.86	127.68	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	123.99	126.28	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	119.78	121.82	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	132.46	132.92	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	117.30	117.12	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	123.02	125.34	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	123.19	125.52	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	122.24	122.59	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	130.76	133.47	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	115.28	115.92	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	124.31	126.39	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.85	132.31	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.77	132.23	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.93	132.39	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.73	132.19	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.81	132.27	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	115.09	114.95	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	131.13	131.59	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	122.18	124.17	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	123.22	125.24	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	123.77	124.09	
63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	126.25	128.82	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	121.97	122.37	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	123.14	123.58	
66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	130.56	130.69	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	128.45	131.06	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	131.43	131.75	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	125.09	127.47	
70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	124.28	126.60	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	128.99	129.60	
72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	119.60	121.59	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	137.40	138.00	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	134.49	135.07	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	133.86	134.50	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	122.23	121.42	
77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	120.70	122.74	
78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	133.08	133.76	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	133.09	133.73	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	133.58	134.30	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	133.58	134.30	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	116.46	116.89	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	134.74	135.29	

84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	131.31	132.02	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	133.09	133.70	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.24	133.96	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.24	133.96	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.24	133.96	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	133.37	134.07	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	132.02	132.56	
91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	133.56	134.20	
92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	133.61	134.22	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	133.40	133.94	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	125.12	125.84	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	127.23	127.92	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	127.03	127.33	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	112.05	111.98	
98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	129.08	129.61	
99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	127.12	127.34	
100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	118.22	118.70	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	126.10	125.95	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	132.15	132.70	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	126.95	127.18	
104	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	118.06	119.98	
105	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	117.06	118.91	
106	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	110.39	110.50	
107	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	106.66	106.79	
108	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	109.84	110.36	
109	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	115.72	116.51	
110	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	109.88	109.72	
111	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	108.67	108.52	
112	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	111.61	111.45	
113	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	111.11	110.96	
114	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	111.57	111.43	
115	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	113.45	113.29	
116	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	105.30	105.73	
117	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	101.56	100.19	
118	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	108.32	108.18	
119	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	112.20	112.01	
120	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	115.03	115.86	
121	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	108.86	108.89	
122	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	108.64	109.63	
123	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.71	95.95	
124	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.26	97.36	
125	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	109.67	110.64	
126	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	100.31	99.78	

127	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	102.75	102.68	
128	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	98.33	98.93	
129	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	93.59	94.38	
130	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	97.40	98.71	

Valuations as on 08 Jul 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	148.17	147.91	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	147.10	146.86	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	120.01	119.85	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	146.50	146.25	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	145.61	145.33	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	145.68	145.35	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	138.35	138.08	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	143.39	143.07	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	126.63	126.26	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	141.81	141.48	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	128.27	128.15	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	137.24	136.87	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	143.88	143.46	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	150.58	150.31	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	135.74	135.35	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	130.76	130.43	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	130.70	130.37	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	135.59	135.20	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	130.44	130.11	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	130.40	130.07	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	130.21	129.89	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	145.29	144.95	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	129.14	128.83	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	138.99	138.70	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	138.58	138.28	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	134.19	133.99	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	131.77	131.49	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	139.85	139.56	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	137.60	137.30	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	136.34	136.25	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	128.02	127.73	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	136.42	136.34	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	113.14	112.92	

34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	135.77	135.49	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	128.68	128.43	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	121.75	121.52	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	125.67	125.55	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	127.27	126.84	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	131.38	131.08	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	121.70	121.47	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	121.62	121.39	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	127.68	127.43	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	126.28	125.86	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	121.82	123.66	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	132.92	132.74	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	117.12	116.89	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	125.34	124.91	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	125.52	125.09	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	122.59	122.37	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.47	133.22	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	115.92	116.02	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	126.39	126.02	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.31	132.13	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.23	132.04	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.39	132.21	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.19	132.00	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.27	132.09	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	114.95	114.72	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	131.59	131.39	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	124.17	123.83	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	125.24	124.87	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	124.09	123.81	
63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	128.82	128.86	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	122.37	122.15	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	123.58	123.28	
66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	130.69	130.36	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	131.06	130.94	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	131.75	132.05	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	127.47	127.51	
70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	126.60	126.68	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	129.60	129.60	
72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	121.59	121.25	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	138.00	138.21	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	135.07	135.38	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	134.50	134.82	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	121.42	121.19	

77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	122.74	122.38	
78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	133.76	134.10	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	133.73	134.07	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	134.30	134.63	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	134.30	134.63	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	116.89	116.74	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	135.29	135.66	
84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	132.02	132.26	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	133.70	133.88	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.96	134.29	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.96	134.29	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.96	134.29	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	134.07	134.41	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	132.56	132.96	
91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	134.20	134.56	
92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	134.22	134.58	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	133.94	134.42	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	125.84	126.10	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	127.92	128.22	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	127.33	127.37	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	111.98	111.81	
98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	129.61	130.18	
99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	127.34	127.35	
100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	118.70	118.71	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	125.95	125.88	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	132.70	133.13	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	127.18	127.20	
104	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	119.98	119.68	
105	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	118.91	118.64	
106	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	110.50	110.27	
107	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	106.79	106.56	
108	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	110.36	110.30	
109	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	116.51	116.84	
110	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	109.72	109.51	
111	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	108.52	108.31	
112	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	111.45	111.24	
113	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	110.96	110.62	
114	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	111.43	111.09	
115	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	113.29	112.94	
116	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	105.73	105.59	
117	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	100.19	99.72	
118	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	108.18	107.99	
119	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	112.01	111.83	

120	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	115.86	116.25	
121	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	108.89	108.78	
122	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	109.63	109.94	
123	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	95.95	95.96	
124	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.36	98.22	
125	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	110.64	111.06	
126	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	99.78	100.65	
127	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	102.68	102.51	
128	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	98.93	98.57	
129	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	94.38	93.12	
130	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	98.71	97.49	

Valuations as on 01 Jul 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	147.91	147.81	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	146.86	146.78	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	119.85	120.23	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	146.25	146.18	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	145.33	145.24	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	145.35	145.15	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	138.08	137.91	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	143.07	142.90	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	126.26	126.11	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	141.48	141.35	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	128.15	127.96	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	136.87	136.77	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	143.46	143.30	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	150.31	149.73	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	135.35	135.22	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	130.43	130.34	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	130.37	130.29	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	135.20	135.08	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	130.11	130.02	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	130.07	129.98	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	129.89	129.79	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	144.95	144.45	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	128.83	128.69	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	138.70	138.51	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	138.28	138.09	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	133.99	133.91	

27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	131.49	131.34	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	139.56	139.09	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	137.30	137.10	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	136.25	136.01	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	127.73	127.65	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	136.34	136.10	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	112.92	112.87	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	135.49	135.31	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	128.43	128.37	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	121.52	121.46	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	125.55	125.31	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	126.84	126.41	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	131.08	130.93	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	121.47	121.40	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	121.39	121.32	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	127.43	127.36	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	125.86	125.43	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	123.66	122.70	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	132.74	132.53	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	116.89	116.85	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	124.91	124.55	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	125.09	124.73	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	122.37	122.25	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.22	132.84	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	116.02	116.02	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	126.02	125.71	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.13	131.93	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.04	131.85	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.21	132.01	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.00	131.81	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.09	131.89	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	114.72	114.67	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	131.39	131.24	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	123.83	123.54	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	124.87	124.66	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	123.81	123.73	
63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	128.86	128.52	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	122.15	122.02	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	123.28	123.19	
66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	130.36	130.28	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	130.94	130.55	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	132.05	131.66	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	127.51	127.18	

70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	126.68	126.37	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	129.60	129.39	
72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	121.25	121.03	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	138.21	137.88	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	135.38	135.15	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	134.82	134.57	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	121.19	121.20	
77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	122.38	122.13	
78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	134.10	133.85	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	134.07	133.66	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	134.63	134.42	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	134.63	134.42	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	116.74	116.63	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	135.66	135.43	
84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	132.26	131.81	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	133.88	133.57	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	134.29	134.08	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	134.29	134.08	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	134.29	134.08	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	134.41	134.19	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	132.96	132.75	
91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	134.56	134.32	
92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	134.58	134.34	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	134.42	134.17	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	126.10	125.83	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	128.22	127.91	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	127.37	127.13	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	111.81	111.76	
98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	130.18	129.90	
99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	127.35	127.10	
100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	118.71	118.59	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	125.88	125.61	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	133.13	132.94	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	127.20	127.27	
104	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	119.68	119.32	
105	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	118.64	118.23	
106	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	110.27	110.23	
107	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	106.56	106.53	
108	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	110.30	110.20	
109	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	116.84	116.56	
110	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	109.51	109.45	
111	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	108.31	108.25	
112	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	111.24	111.18	

113	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	110.62	110.59	
114	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	111.09	111.05	
115	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	112.94	112.91	
116	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	105.59	105.47	
117	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	99.72	100.20	
118	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	107.99	107.95	
119	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	111.83	111.76	
120	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	116.25	116.05	
121	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	108.78	108.59	
122	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	109.94	109.74	
123	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	95.96	96.00	
124	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.22	98.62	
125	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	111.06	110.91	
126	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	100.65	100.90	
127	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	102.51	102.47	
128	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	98.57	98.24	
129	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	93.12	92.84	
130	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	97.49	96.96	

Valuations as on 24 Jun 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	147.59	147.23	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	146.57	146.21	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	120.22	120.24	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	145.96	145.60	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	145.02	144.64	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	145.00	144.20	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	137.35	136.79	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	142.74	142.28	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	125.73	125.71	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	141.03	140.33	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	127.71	127.30	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	136.52	135.85	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	143.07	142.62	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	148.46	149.22	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	134.95	134.55	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	130.09	129.81	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	130.04	129.76	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	134.82	134.42	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	129.77	129.50	

20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	129.72	129.45	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	129.53	129.21	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	143.27	143.67	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	128.45	128.14	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	138.24	137.60	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	137.82	137.20	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	133.65	133.10	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	131.08	130.54	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	137.88	138.52	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	136.83	136.17	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	135.79	135.09	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	127.36	126.97	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	135.88	135.17	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	112.68	112.44	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	135.03	134.42	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	128.16	127.87	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	121.26	121.00	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	125.09	124.45	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	125.47	126.28	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	130.68	130.06	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	121.21	120.94	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	121.13	120.86	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	127.06	126.78	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	124.66	125.43	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	122.84	124.04	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	132.28	131.66	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	116.65	116.39	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	123.57	124.36	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	123.75	124.54	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	122.01	121.60	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.82	132.70	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	115.61	115.89	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	124.84	125.72	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.67	131.06	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.59	130.98	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.75	131.14	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.55	130.94	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.63	131.02	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	114.47	114.20	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	130.97	130.46	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	122.70	123.56	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	123.69	124.56	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	123.44	123.01	

63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	127.50	128.37	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	121.77	121.38	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	122.91	122.42	
66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	130.03	129.75	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	129.56	130.37	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	131.46	130.52	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	126.22	126.97	
70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	125.42	126.15	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	129.08	128.47	
72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	120.19	121.03	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	137.69	136.55	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	134.87	134.25	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	134.29	133.67	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	121.45	120.16	
77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	121.24	122.06	
78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	133.55	132.94	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	133.47	132.51	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	134.12	133.55	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	134.12	133.55	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	116.38	116.05	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	135.13	134.63	
84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	131.57	130.69	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	133.31	132.40	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.78	133.20	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.78	133.20	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.78	133.20	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	133.89	133.34	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	132.47	132.11	
91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	134.03	133.52	
92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	134.05	133.55	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	133.91	133.61	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	125.66	124.84	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	127.77	126.86	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	126.71	126.14	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	111.33	111.14	
98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	129.60	129.62	
99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	127.04	126.45	
100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	118.38	118.30	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	125.42	125.10	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	132.64	132.31	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	126.87	126.26	
104	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	118.64	119.12	
105	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	117.61	117.97	

106	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	110.01	109.83	
107	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	106.37	106.23	
108	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	109.56	109.33	
109	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	110.04	110.10	
110	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	116.38	116.54	
111	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	109.28	109.03	
112	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	108.08	107.83	
113	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	111.00	110.75	
114	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	110.42	110.18	
115	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	110.89	110.64	
116	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	112.74	112.50	
117	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	105.39	105.26	
118	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	100.77	100.27	
119	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	107.80	107.56	
120	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	111.57	111.37	
121	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	115.72	116.47	
122	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	108.39	108.20	
123	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	109.62	110.80	
124	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.18	95.78	
125	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.79	98.25	
126	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	110.71	112.05	
127	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	100.86	100.46	
128	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	102.35	101.91	
129	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	97.75	97.13	
130	INE804I07VJ4	ECL Finance Limited	E6H401	CNX Nifty Index	17-Jun-14	19-Sep-16	Rs 1,00,000	92.69		
131	INE804I07VL0	ECL Finance Limited	H6F402	CNX Nifty Index	20-Jun-14	21-Dec-16	Rs 1,00,000	96.35		

Valuations as on 17 Jun 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	147.23	147.24	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	146.21	146.21	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	120.24	119.81	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	145.60	145.60	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	144.64	144.67	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	144.20	144.25	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	136.79	136.87	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	142.28	142.32	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	125.71	125.43	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	140.33	140.38	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	127.30	127.60	

12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	135.85	135.88	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	142.62	142.69	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	149.22	147.52	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	134.55	134.61	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	129.81	129.83	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	129.76	129.78	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	134.42	134.48	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	129.50	129.51	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	129.45	129.47	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	129.21	129.24	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	143.67	142.21	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	128.14	128.20	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	137.60	137.69	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	137.20	137.22	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	133.10	133.07	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	130.54	130.47	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	138.52	137.11	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	136.17	136.20	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	135.09	135.10	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	126.97	127.00	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	135.17	135.18	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	112.44	112.40	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	134.42	134.31	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	127.87	127.84	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	121.00	120.96	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	124.45	124.40	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	126.28	125.07	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	130.06	130.09	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	120.94	120.91	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	120.86	120.83	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	126.78	126.74	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	125.43	124.10	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	124.04	121.36	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	131.66	131.42	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	116.39	116.36	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	124.36	123.05	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	124.54	123.23	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	121.60	121.66	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	132.70	130.40	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	115.89	115.20	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	125.72	124.17	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.06	130.82	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	130.98	130.74	

55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.14	130.90	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	130.94	130.70	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.02	130.78	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	114.20	114.16	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	130.46	130.06	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	123.56	122.02	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	124.56	123.05	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	123.01	122.92	
63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	128.37	126.09	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	121.38	121.30	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	122.42	122.30	
66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	129.75	129.77	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	130.37	128.19	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	130.52	130.80	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	126.97	124.90	
70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	126.15	124.12	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	128.47	128.34	
72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	121.03	119.45	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	136.55	136.92	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	134.25	134.08	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	133.67	133.56	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	120.16	121.50	
77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	122.06	120.58	
78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	132.94	132.87	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	132.51	132.97	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	133.55	133.43	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	133.55	133.43	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	116.05	116.16	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	134.63	134.30	
84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	130.69	130.98	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	132.40	132.51	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.20	133.10	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.20	133.10	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.20	133.10	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	133.34	133.20	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	132.11	131.70	
91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	133.52	133.28	
92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	133.55	133.28	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	133.61	133.00	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	124.84	125.01	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	126.86	127.12	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	126.14	126.79	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	111.14	111.13	

98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	129.62	128.73	
99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	126.45	126.70	
100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	118.30	118.05	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	125.10	125.31	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	132.31	131.78	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	126.26	126.56	
104	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	119.12	118.07	
105	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	117.97	117.11	
106	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	109.83	109.81	
107	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	106.23	106.22	
108	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	109.33	109.30	
109	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	110.10	109.79	
110	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	116.54	115.53	
111	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	109.03	109.00	
112	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	107.83	107.80	
113	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	110.75	110.72	
114	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	110.18	110.15	
115	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	110.64	110.61	
116	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	112.50	112.45	
117	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	105.26	105.21	
118	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	100.27	100.61	
119	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	107.56	107.52	
120	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	111.37	111.31	
121	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	116.47	114.75	
122	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	108.20	108.50	
123	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	110.80	108.70	
124	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	95.78	95.77	
125	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.25	97.76	
126	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	112.05	109.72	
127	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	100.46	100.33	
128	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	101.91	101.88	
129	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	97.13	98.31	

Valuations as on 10 Jun 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	146.99	146.41	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	145.94	145.46	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	120.19	118.78	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	145.33	144.83	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	144.42	143.76	

6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	144.13	143.15	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	136.88	135.73	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	142.12	141.23	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	125.72	124.52	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	140.43	139.25	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	127.53	126.42	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	135.94	134.80	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	142.56	141.65	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	150.50	145.21	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	134.50	133.59	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	129.67	129.03	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	129.61	128.98	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	134.36	133.47	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	129.36	128.70	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	129.32	128.67	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	129.13	128.41	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	145.74	140.80	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	128.08	127.32	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	137.74	136.44	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	137.29	136.03	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	133.01	131.90	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	130.55	129.43	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	140.45	135.87	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	136.31	134.97	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	135.24	133.98	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	126.95	126.14	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	135.33	134.06	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	112.26	111.97	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	134.43	133.21	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	127.68	127.34	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	120.81	120.39	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	124.59	123.35	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	127.57	124.14	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	130.18	129.00	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	120.75	120.35	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	120.54	120.25	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	126.50	126.18	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	126.56	123.17	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	124.92	123.29	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	131.64	130.29	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	116.20	115.91	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	125.40	122.06	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	125.59	122.22	

49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	121.69	120.71	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	133.42	129.08	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	115.60	114.44	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	126.18	123.24	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.04	129.70	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	130.96	129.63	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.11	129.79	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	130.92	129.59	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	131.00	129.67	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	114.04	113.56	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	130.27	128.95	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	123.93	121.11	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	124.98	122.04	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	122.94	121.91	
63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	128.89	124.61	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	121.37	120.50	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	122.38	121.38	
66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	129.61	128.97	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	131.00	126.75	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	131.25	129.54	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	127.48	123.45	
70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	126.63	122.67	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	128.79	127.18	
72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	121.34	118.63	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	137.57	135.57	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	134.67	132.69	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	134.19	132.18	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	120.47	120.52	
77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	122.51	119.63	
78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	133.53	131.50	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	133.66	131.51	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	134.09	132.05	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	134.09	132.05	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	116.23	115.42	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	134.85	132.94	
84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	131.61	129.79	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	133.11	131.28	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.77	131.74	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.77	131.74	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	133.77	131.74	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	133.84	131.81	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	132.31	130.34	
91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	133.86	131.86	

92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	133.84	131.87	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	133.66	131.78	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	125.78	123.87	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	127.89	125.98	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	127.07	125.40	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	110.97	110.59	
98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	129.28	127.53	
99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	126.91	125.45	
100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	118.23	117.27	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	125.12	124.18	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	132.43	130.53	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	126.80	125.30	
104	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	119.99	116.91	
105	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	119.00	115.94	
106	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	109.66	109.28	
107	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	106.03	105.77	
108	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	109.15	108.88	
109	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	109.90	109.05	
110	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	116.02	114.34	
111	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	108.87	108.58	
112	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	107.67	107.38	
113	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	110.45	110.18	
114	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	109.95	109.67	
115	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	110.41	110.13	
116	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	112.25	111.96	
117	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	105.14	104.59	
118	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	98.89	101.84	
119	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	107.33	107.06	
120	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	111.10	110.69	
121	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	115.29	113.61	
122	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	108.39	107.52	
123	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	109.30	107.73	
124	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	95.02	95.76	
125	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	96.52	96.76	
126	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	110.30	108.77	
127	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	99.29	99.56	
128	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	101.73	101.43	
129	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	98.92	97.66	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	146.41	145.60	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	145.46	144.81	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	118.78	118.07	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	144.83	144.09	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	143.76	142.51	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	143.15	141.78	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	135.73	134.51	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	141.23	140.03	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	124.52	123.54	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	139.25	137.86	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	126.42	125.59	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	134.80	133.52	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	141.65	140.36	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	145.21	140.89	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	133.59	132.39	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	129.03	128.28	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	128.98	128.26	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	133.47	132.30	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	128.70	127.94	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	128.67	127.89	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	128.41	127.60	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	140.80	137.04	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	127.32	126.47	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	136.44	134.97	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	136.03	134.52	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	131.90	130.62	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	129.43	128.08	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	135.87	132.08	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	134.97	133.46	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	133.98	132.45	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	126.14	125.30	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	134.06	132.52	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	111.97	111.82	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	133.21	131.69	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	127.34	127.04	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	120.39	120.23	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	123.35	121.96	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	124.14	121.35	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	129.00	127.67	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	120.35	120.18	

41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	120.25	120.08	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	126.18	125.84	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	123.17	120.43	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	123.29	119.27	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	130.29	128.75	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	115.91	115.71	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	122.06	119.38	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	122.22	119.54	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.71	119.87	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	129.08	125.64	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	114.44	113.84	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	123.24	120.96	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	129.70	128.17	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	129.63	128.09	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	129.79	128.24	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	129.59	128.05	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	129.67	128.13	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	113.56	113.27	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	128.95	127.43	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	121.11	118.94	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	122.04	119.82	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	121.91	120.73	
63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	124.61	121.33	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	120.50	119.56	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	121.38	120.13	
66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	128.97	128.24	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	126.75	123.39	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	129.54	127.91	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	123.45	120.36	
70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	122.67	119.65	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	127.18	125.60	
72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	118.63	116.56	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	135.57	133.66	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	132.69	130.98	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	132.18	130.43	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	120.52	120.36	
77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	119.63	117.42	
78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	131.50	129.72	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	131.51	129.62	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	132.05	130.24	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	132.05	130.24	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	115.42	114.75	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	132.94	131.17	

84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	129.79	128.00	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	131.28	129.50	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	131.74	129.91	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	131.74	129.91	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	131.74	129.91	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	131.81	130.02	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	130.34	128.61	
91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	131.86	130.12	
92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	131.87	130.13	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	131.78	129.99	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	123.87	122.30	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	125.98	124.29	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	125.40	124.03	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	110.59	110.32	
98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	127.53	125.77	
99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	125.45	124.19	
100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	117.27	116.43	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	124.18	123.00	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	130.53	128.77	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	125.30	124.03	
104	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	116.91	114.71	
105	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	115.94	113.80	
106	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	109.28	109.02	
107	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	105.77	105.63	
108	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	108.88	108.74	
109	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	109.05	108.32	
110	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	114.34	112.79	
111	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	108.58	108.33	
112	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	107.38	107.13	
113	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	110.18	110.02	
114	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	109.67	109.50	
115	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	110.13	109.97	
116	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	111.96	111.68	
117	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	104.59	104.24	
118	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	101.84	104.13	
119	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	107.06	106.88	
120	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	110.69	110.07	
121	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	113.61	112.13	
122	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	107.52	106.74	
123	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	107.73	105.99	
124	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	95.76	96.34	
125	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	96.76	97.49	
126	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	108.77	106.90	

127	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	99.56	99.86	
128	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	101.43	101.22	
129	INE804I07VC9	ECL Finance Limited	E6E402	CNX Nifty Index	30-May-14	31-Aug-16	Rs 1,00,000	97.66		

Valuations as on 27 May 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	145.09	144.54	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	144.40	143.94	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	118.32	117.81	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	143.63	143.15	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	142.10	141.48	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	141.48	140.74	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	134.28	133.57	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	139.57	138.91	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	123.77	123.23	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	137.69	136.99	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	125.62	125.05	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	133.24	132.56	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	140.01	139.36	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	142.68	140.86	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	132.10	131.46	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	128.05	127.57	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	128.02	127.55	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	132.01	131.39	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	127.71	127.23	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	127.66	127.17	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	127.38	126.86	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	138.64	136.91	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	126.25	125.73	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	134.69	133.96	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	134.31	133.58	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	130.48	129.91	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	127.88	127.22	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	133.65	132.01	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	133.24	132.51	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	132.31	131.56	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	125.16	124.63	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	132.39	131.64	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	112.69	114.15	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	131.56	130.83	

35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	126.74	126.57	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	120.02	119.82	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	121.97	121.21	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	122.54	121.29	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	127.45	126.79	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	119.95	119.78	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	119.87	119.67	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	125.33	125.28	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	121.60	120.37	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	120.86	120.69	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	128.73	127.92	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	115.47	115.70	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	120.49	119.32	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	120.66	119.48	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.74	119.23	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	126.73	124.97	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	113.86	113.22	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	121.86	120.72	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	128.14	127.34	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	128.07	127.27	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	128.22	127.42	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	128.03	127.23	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	128.10	127.30	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	112.98	113.14	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	127.41	126.63	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	119.78	118.68	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	120.71	119.61	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	120.51	119.91	
63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	122.34	120.61	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	119.49	118.94	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	119.96	119.37	
66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	128.00	127.53	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	124.44	122.72	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	127.81	127.19	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	121.28	119.64	
70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	120.53	118.91	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	125.75	124.93	
72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	117.37	116.27	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	133.72	133.07	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	131.24	130.37	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	130.71	129.86	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	119.47	119.30	
77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	118.33	117.24	

78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	130.03	129.17	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	129.87	129.07	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	130.64	129.74	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	130.64	129.74	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	114.62	114.19	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	131.41	130.61	
84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	128.14	127.33	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	129.60	128.87	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	130.32	129.41	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	130.32	129.41	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	130.32	129.41	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	130.40	129.51	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	129.05	128.13	
91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	130.44	129.60	
92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	130.42	129.61	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	130.42	129.47	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	122.52	121.73	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	124.54	123.74	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	124.04	123.39	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	110.22	109.92	
98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	126.16	125.27	
99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	124.08	123.45	
100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	116.41	115.85	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	122.74	122.10	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	129.14	128.21	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	123.92	123.29	
104	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	115.83	114.91	
105	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	114.99	114.13	
106	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	108.93	108.63	
107	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	108.90	109.11	
108	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	105.48	105.22	
109	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	108.61	108.38	
110	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	108.23	107.79	
111	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	112.79	111.90	
112	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	108.17	107.94	
113	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	106.99	106.75	
114	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	109.84	109.61	
115	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	109.32	109.09	
116	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	109.76	109.55	
117	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	111.31	111.19	
118	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	103.99	103.60	
119	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	102.51	103.37	
120	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	106.70	106.47	

121	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	109.68	109.37	
122	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	112.12	111.22	
123	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	106.55	106.16	
124	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	106.23	105.57	
125	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	95.57	95.37	
126	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	96.24	95.75	
127	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	107.05	106.51	
128	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	98.69	98.21	
129	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	101.13	100.87	

Valuations as on 20 May 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	144.54	144.18	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	143.94	143.58	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	117.81	117.67	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	143.15	142.76	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	141.48	141.21	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	140.74	140.45	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	133.57	133.40	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	138.91	138.54	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	123.23	122.78	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	136.99	136.72	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	125.05	124.68	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	132.56	132.31	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	139.36	139.05	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	140.86	138.57	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	131.46	131.21	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	127.57	127.42	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	127.55	127.40	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	131.39	131.17	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	127.23	127.07	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	127.17	127.02	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	126.86	126.69	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	136.91	134.73	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	125.73	125.56	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	133.96	133.72	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	133.58	133.35	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	129.91	129.75	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	127.22	127.03	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	132.01	129.88	

29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	132.51	132.28	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	131.56	131.33	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	124.63	124.53	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	131.64	131.41	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	114.15	115.61	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	130.83	130.61	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	126.57	125.89	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	119.82	119.49	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	121.21	121.02	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	121.29	119.81	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	126.79	126.60	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	119.78	119.32	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	119.67	119.30	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	125.28	123.98	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	120.37	118.92	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	120.69	114.85	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	127.92	127.72	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	115.70	116.58	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	119.32	117.87	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	119.48	118.02	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.23	119.15	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.97	123.74	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	113.22	113.38	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	120.72	119.65	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	127.34	127.15	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	127.27	127.07	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	127.42	127.22	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	127.23	127.03	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	127.30	127.11	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	113.14	114.28	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	126.63	126.43	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	118.68	117.69	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	119.61	118.53	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	119.91	119.81	
63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	120.61	119.63	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	118.94	118.86	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	119.37	119.23	
66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	127.53	127.38	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	122.72	121.58	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	127.19	126.83	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	119.64	118.75	
70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	118.91	118.08	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	124.93	124.48	

72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	116.27	115.39	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	133.07	132.39	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	130.37	129.69	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	129.86	129.15	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	119.30	119.26	
77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	117.24	116.21	
78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	129.17	128.45	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	129.07	128.41	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	129.74	128.98	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	129.74	128.98	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	114.19	114.04	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	130.61	129.89	
84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	127.33	126.72	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	128.87	128.29	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	129.41	128.66	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	129.41	128.66	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	129.41	128.66	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	129.51	128.75	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	128.13	127.37	
91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	129.60	128.85	
92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	129.61	128.87	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	129.47	128.69	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	121.73	121.08	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	123.74	123.06	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	123.39	122.97	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	109.92	109.85	
98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	125.27	124.69	
99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	123.45	123.09	
100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	115.85	115.70	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	122.10	121.52	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	128.21	127.49	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	123.29	122.91	
104	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	114.91	113.69	
105	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	114.13	112.90	
106	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	108.63	108.59	
107	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	109.11	109.38	
108	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	105.22	105.39	
109	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	108.38	108.18	
110	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	107.79	107.72	
111	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	111.90	111.80	
112	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	107.94	107.79	
113	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	106.75	106.64	
114	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	109.61	109.40	

115	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	109.09	108.88	
116	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	109.55	109.16	
117	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	111.19	110.34	
118	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	103.60	103.80	
119	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	103.37	103.15	
120	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	106.47	106.29	
121	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	109.37	108.38	
122	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	111.22	111.02	
123	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	106.16	105.48	
124	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	105.57	105.69	
125	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	95.37	96.22	
126	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	95.75	97.08	
127	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	106.51	106.66	
128	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	98.21	99.32	
129	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	100.87	100.83	

Valuations as on 13 May 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	144.07	143.03	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	143.53	142.83	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	116.85	114.90	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	142.72	141.69	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	141.14	139.92	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	140.42	138.73	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	133.37	131.84	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	138.42	136.85	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	122.63	121.26	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	136.68	135.08	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	124.37	122.81	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	132.32	130.95	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	139.12	137.71	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	138.01	130.27	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	131.28	130.08	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	127.37	126.68	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	127.36	126.70	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	131.23	130.09	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	127.02	126.30	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	126.96	126.24	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	126.66	125.86	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	134.18	127.04	

23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	125.51	124.63	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	133.69	131.95	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	133.39	131.77	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	129.60	127.92	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	127.00	125.70	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	129.33	122.62	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	132.25	130.53	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	131.19	129.49	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	124.48	123.72	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	131.26	129.54	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	116.16	119.68	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	130.55	129.13	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	126.15	125.80	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	119.50	119.29	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	120.87	119.32	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	119.62	115.09	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	126.59	125.13	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	119.39	119.10	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	119.31	119.06	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	124.44	123.54	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	118.73	114.29	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	114.34	106.32	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	127.60	125.94	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	117.31	120.72	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	117.70	113.30	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	117.85	113.41	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	118.99	118.07	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.73	118.28	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	113.34	112.70	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	119.65	116.12	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	127.03	125.41	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	126.95	125.34	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	127.10	125.48	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	126.91	125.30	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	126.99	125.38	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	114.71	117.71	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	126.29	124.70	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	117.71	114.39	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	118.54	115.02	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	119.73	118.66	
63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	119.70	114.54	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	118.75	118.00	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	119.16	118.09	

66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	127.34	126.67	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	121.61	116.40	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	126.40	123.94	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	118.79	113.94	
70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	118.11	113.36	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	124.22	121.82	
72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	115.40	112.31	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	131.97	128.78	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	129.22	126.36	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	128.67	125.71	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	118.82	118.08	
77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	116.21	112.82	
78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	127.97	124.94	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	127.96	124.41	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	128.46	125.29	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	128.46	125.29	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	113.87	113.07	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	129.44	126.63	
84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	126.39	123.22	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	128.00	125.00	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	128.13	124.93	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	128.13	124.93	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	128.13	124.93	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	128.24	125.12	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	126.93	124.11	
91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	128.37	125.41	
92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	128.38	125.49	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	128.28	125.31	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	120.65	117.65	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	122.56	119.33	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	122.50	119.91	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	109.76	109.57	
98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	124.15	121.55	
99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	122.77	120.55	
100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	115.46	114.59	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	121.24	119.15	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	127.03	124.18	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	122.59	120.31	
104	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	117.94	117.73	
105	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	114.35	114.16	
106	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	113.73	110.37	
107	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	113.85	113.66	
108	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	112.97	109.65	

109	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	108.51	108.39	
110	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	109.37	109.50	
111	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	105.30	105.48	
112	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	108.08	107.90	
113	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	107.55	107.01	
114	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	111.39	109.61	
115	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	107.72	107.59	
116	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	106.55	106.45	
117	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	109.34	109.14	
118	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	108.82	108.64	
119	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	109.29	109.13	
120	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	110.56	109.89	
121	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	103.72	103.92	
122	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.09	106.96	
123	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	106.22	106.05	
124	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	108.41	106.91	
125	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	110.62	108.60	
126	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	105.25	103.62	
127	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	105.25	102.76	
128	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.35	97.70	
129	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.33	99.02	
130	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	106.15	103.70	
131	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	99.11	100.21	
132	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	100.75	100.67	

Valuations as on 06 May 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	143.03	142.43	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	142.83	142.15	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	114.90	115.21	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	141.69	141.10	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	139.92	139.36	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	138.73	138.19	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	131.84	131.41	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	136.85	136.19	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	121.26	121.04	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	135.08	134.57	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	122.81	122.61	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	130.95	130.47	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	137.71	137.26	

14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	130.27	130.73	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	130.08	129.69	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	126.68	126.23	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	126.70	126.27	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	130.09	129.72	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	126.30	125.85	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	126.24	125.78	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	125.86	125.42	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	127.04	127.39	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	124.63	124.17	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	131.95	131.50	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	131.77	131.29	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	127.92	127.48	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	125.70	125.19	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	122.62	122.99	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	130.53	130.00	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	129.49	128.81	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	123.72	123.27	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	129.54	128.85	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	119.68	118.51	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	129.13	128.57	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	125.80	125.28	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	119.29	118.90	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	119.32	118.69	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	115.09	115.28	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	125.13	124.67	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	119.10	118.66	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	119.06	118.64	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	123.54	122.78	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	114.29	114.48	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	106.32	105.59	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	125.94	125.30	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	120.72	119.81	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	113.30	113.44	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	113.41	113.56	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	118.07	117.54	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	118.28	118.16	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	112.70	112.43	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	116.12	116.14	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	125.41	124.77	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	125.34	124.70	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	125.48	124.84	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	125.30	124.66	

57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	125.38	124.73	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	117.71	116.73	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	124.70	124.12	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	114.39	114.39	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	115.02	115.01	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	118.66	118.18	
63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	114.54	114.34	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	118.00	117.46	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	118.09	117.66	
66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	126.67	126.23	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	116.40	116.18	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	123.94	123.29	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	113.94	113.71	
70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	113.36	113.12	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	121.82	121.16	
72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	112.31	112.31	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	128.78	128.15	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	126.36	125.69	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	125.71	125.04	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	118.08	117.61	
77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	112.82	112.85	
78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	124.94	124.31	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	124.41	123.81	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	125.29	124.63	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	125.29	124.63	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	113.07	112.70	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	126.63	125.93	
84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	123.22	122.80	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	125.00	124.54	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	124.93	124.28	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	124.93	124.28	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	124.93	124.28	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	125.12	124.45	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	124.11	123.42	
91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	125.41	124.70	
92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	125.49	124.78	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	125.31	124.79	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	117.65	117.20	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	119.33	118.91	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	119.91	119.47	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	109.57	109.25	
98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	121.55	121.28	
99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	120.55	120.02	

100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	114.59	114.23	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	119.15	118.81	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	124.18	123.60	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	120.31	119.79	
104	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	117.73	117.50	
105	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	114.16	113.88	
106	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	110.37	110.20	
107	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	113.66	113.39	
108	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	109.65	109.45	
109	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	108.39	108.05	
110	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	109.50	109.20	
111	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	105.48	105.10	
112	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	107.90	107.67	
113	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	107.01	106.03	
114	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	109.61	109.00	
115	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	107.59	107.28	
116	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	106.45	106.15	
117	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	109.14	108.79	
118	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	108.64	108.30	
119	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	109.13	108.74	
120	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	109.89	109.31	
121	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	103.92	103.55	
122	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	106.96	105.74	
123	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	106.05	105.73	
124	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	106.91	106.54	
125	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	108.60	107.81	
126	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	103.62	103.24	
127	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	102.76	102.04	
128	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.70	97.03	
129	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	99.02	98.64	
130	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	103.70	102.87	
131	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	100.21	99.81	
132	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	100.67	100.36	

Valuations as on 29 Apr 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	142.43	143.77	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	142.15	143.46	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	115.21	115.53	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	141.10	142.57	

5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	139.36	140.93	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	138.19	140.05	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	131.41	132.96	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	136.19	137.66	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	121.04	121.20	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	134.57	136.42	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	122.61	122.77	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	130.47	132.20	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	137.26	139.18	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	130.73	133.24	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	129.69	131.42	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	126.23	127.04	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	126.27	127.04	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	129.72	131.44	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	125.85	126.67	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	125.78	126.61	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	125.42	126.30	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	127.39	129.76	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	124.17	125.09	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	131.50	133.75	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	131.29	133.52	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	127.48	127.66	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	125.19	127.08	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	122.99	125.30	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	130.00	132.33	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	128.81	130.40	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	123.27	124.15	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	128.85	130.44	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	118.51	116.95	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	128.57	130.77	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	125.28	125.39	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	118.90	118.67	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	118.69	120.65	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	115.28	116.90	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	124.67	126.67	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	118.66	118.46	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	118.64	118.44	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	122.78	123.30	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	114.48	116.07	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	105.59	106.07	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	125.30	127.71	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	119.81	117.44	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	113.44	115.07	

48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	113.56	115.20	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.54	118.54	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	118.16	121.79	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	112.43	112.46	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	116.14	117.48	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.77	127.21	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.70	127.13	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.84	127.28	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.66	127.09	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.73	127.17	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	116.73	115.12	
59	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	124.12	126.61	
60	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	114.39	115.66	
61	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	115.01	116.39	
62	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	118.18	119.97	
63	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	114.34	117.98	
64	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	117.46	118.46	
65	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	117.66	119.46	
66	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	126.23	127.01	
67	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	116.18	119.83	
68	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	123.29	123.79	
69	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	113.71	117.19	
70	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	113.12	116.56	
71	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	121.16	123.15	
72	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	112.31	113.52	
73	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	128.15	128.78	
74	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	125.69	126.36	
75	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	125.04	125.72	
76	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	117.61	117.97	
77	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	112.85	114.20	
78	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	124.31	124.95	
79	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	123.81	124.61	
80	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	124.63	125.35	
81	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	124.63	125.35	
82	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	112.70	112.68	
83	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	125.93	126.59	
84	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	122.80	123.42	
85	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	124.54	125.14	
86	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	124.28	125.01	
87	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	124.28	125.01	
88	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	124.28	125.01	
89	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	124.45	125.16	
90	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	123.42	124.07	

91	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	124.70	125.41	
92	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	124.78	125.48	
93	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	124.79	125.41	
94	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	117.20	117.78	
95	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	118.91	119.53	
96	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	119.47	120.01	
97	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	109.25	109.01	
98	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	121.28	121.75	
99	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	120.02	120.44	
100	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	114.23	114.26	
101	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	118.81	119.31	
102	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	123.60	124.28	
103	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	119.79	120.21	
104	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	117.50	117.27	
105	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	113.88	113.50	
106	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	110.20	111.72	
107	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	113.39	112.42	
108	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	109.45	110.95	
109	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	108.05	107.79	
110	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	109.20	108.74	
111	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	105.10	104.72	
112	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	107.67	107.47	
113	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	106.03	105.96	
114	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	109.00	112.46	
115	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	107.28	107.06	
116	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	106.15	105.93	
117	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	108.79	108.61	
118	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	108.30	108.11	
119	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	108.74	108.73	
120	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	109.31	109.60	
121	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	103.55	103.27	
122	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	105.74	104.65	
123	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	105.73	105.54	
124	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	106.54	107.11	
125	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	107.81	111.67	
126	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	103.24	103.62	
127	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	102.04	105.98	
128	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.03	96.72	
129	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.64	99.00	
130	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	102.87	107.08	
131	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	99.81	100.43	
132	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	100.36	100.45	

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Valuations as on 22 Apr 2014										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	142.56	143.45	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	142.10	143.10	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	115.53	115.05	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	141.16	142.21	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	139.46	140.56	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	138.47	139.58	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	131.56	132.56	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	136.56	137.22	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	121.20	120.88	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	134.74	136.02	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	122.77	122.40	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	130.56	131.87	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	137.38	138.78	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	133.24	131.84	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	129.74	131.07	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	126.15	126.79	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	126.15	126.82	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	129.74	131.09	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	125.77	126.42	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	125.71	126.36	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	125.36	126.04	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	129.76	128.46	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	124.15	124.81	
24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	131.69	133.31	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	131.43	133.15	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	127.66	127.20	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	125.27	126.79	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	125.30	124.09	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	130.18	131.93	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	129.04	130.01	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	123.17	123.91	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	129.08	130.05	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	117.01	116.68	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	128.69	130.47	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	124.97	124.97	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	118.67	118.44	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	118.86	120.36	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	116.90	116.15	

39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	124.74	126.34	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	118.46	118.15	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	118.44	118.17	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	122.81	122.72	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	116.07	115.33	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	106.07	103.76	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	125.49	127.41	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	117.22	118.15	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	115.07	114.36	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	115.20	114.49	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.52	118.31	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.28	120.83	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	112.46	112.33	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	117.48	116.91	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.94	126.90	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.87	126.82	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	125.01	126.97	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.83	126.78	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.91	126.86	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	114.69	115.91	
59	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	121.56	121.39	
60	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	124.29	126.31	
61	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	115.66	115.11	
62	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	116.39	115.83	
63	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	118.19	119.68	
64	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	116.41	117.06	
65	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	117.36	118.28	
66	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	117.66	119.20	
67	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	126.12	126.79	
68	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	118.27	118.90	
69	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	123.79	123.23	
70	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	115.62	116.32	
71	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	114.99	115.70	
72	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	121.57	122.73	
73	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	113.52	112.95	
74	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	128.78	128.13	
75	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	126.36	125.64	
76	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	125.72	125.00	
77	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	117.35	117.61	
78	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	114.20	113.59	
79	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	124.95	124.29	
80	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	124.61	123.83	
81	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	125.35	124.65	

82	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	125.35	124.65	
83	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	112.68	112.43	
84	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	126.59	125.90	
85	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	123.42	122.72	
86	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	125.14	124.47	
87	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	125.01	124.27	
88	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	125.01	124.27	
89	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	125.01	124.27	
90	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	125.16	124.43	
91	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	124.07	123.38	
92	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	125.41	124.67	
93	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	125.48	124.76	
94	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	125.41	124.77	
95	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	117.78	117.20	
96	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	115.77	115.41	
97	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	119.53	118.93	
98	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	120.01	119.34	
99	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	109.01	108.88	
100	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	121.75	121.12	
101	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	120.44	119.88	
102	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	114.26	113.99	
103	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	119.31	118.75	
104	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	124.28	123.60	
105	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	120.21	119.64	
106	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	117.27	117.06	
107	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	101.91	101.56	
108	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	113.60	113.03	
109	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	108.62	109.18	
110	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	108.35	110.17	
111	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	111.72	111.06	
112	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	112.44	111.94	
113	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	112.58	111.77	
114	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	110.95	110.29	
115	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	107.79	107.69	
116	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	108.78	108.49	
117	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	104.73	104.68	
118	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	107.47	107.29	
119	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	105.96	105.77	
120	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	109.34	112.15	
121	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	107.06	106.93	
122	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	105.93	105.81	
123	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	108.61	108.44	
124	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	108.11	107.97	

125	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	108.49	108.56	
126	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	109.33	109.18	
127	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	103.27	103.22	
128	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.35	104.67	
129	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	105.54	105.42	
130	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	106.80	106.79	
131	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	108.16	111.15	
132	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	103.62	103.29	
133	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	102.43	105.40	
134	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.32	96.82	
135	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.52	99.18	
136	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	103.27	106.46	
137	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	98.89	100.51	
138	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	100.11	100.33	

Valuations as on 15 Apr 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	142.32	142.64	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	141.79	142.30	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	115.05	114.41	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	140.85	141.33	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	139.16	139.64	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	138.07	138.69	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	131.22	131.72	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	136.19	136.55	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	120.88	120.19	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	134.42	135.15	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	122.40	121.59	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	130.32	130.98	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	137.07	137.83	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	131.84	130.76	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	129.47	130.12	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	125.96	125.98	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	125.98	125.99	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	129.48	130.13	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	125.57	125.61	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	125.51	125.56	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	125.15	125.25	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	128.46	127.40	
23	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	123.92	124.03	

24	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	131.37	132.44	
25	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	131.18	132.25	
26	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	127.20	126.31	
27	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	125.08	125.91	
28	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	124.09	123.07	
29	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	129.91	131.06	
30	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	128.73	129.17	
31	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	123.00	123.13	
32	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	128.78	129.21	
33	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	116.68	116.84	
34	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	128.51	129.54	
35	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	124.57	124.54	
36	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	118.44	118.07	
37	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	118.68	119.59	
38	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	116.15	115.32	
39	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	124.52	125.51	
40	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	118.15	117.80	
41	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	118.17	117.83	
42	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	122.26	122.34	
43	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	115.33	114.50	
44	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	103.76	102.83	
45	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	125.32	126.53	
46	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	117.89	117.59	
47	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	114.36	113.53	
48	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	114.49	113.65	
49	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.36	117.52	
50	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.42	120.06	
51	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	112.33	111.62	
52	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	116.91	116.11	
53	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.78	126.02	
54	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.71	125.95	
55	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.86	126.10	
56	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.68	125.91	
57	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.75	125.98	
58	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	115.49	115.10	
59	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	121.33	121.11	
60	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	124.15	125.42	
61	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	115.11	114.33	
62	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	115.83	115.04	
63	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	118.03	118.88	
64	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	115.60	116.34	
65	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	117.27	117.50	
66	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	117.51	118.39	

67	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	125.94	125.96	
68	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	117.45	118.17	
69	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	123.23	122.25	
70	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	114.86	115.59	
71	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	114.23	114.98	
72	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	121.26	121.88	
73	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	112.95	112.17	
74	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	128.13	127.09	
75	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	125.64	124.71	
76	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	125.00	124.04	
77	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	117.01	116.82	
78	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	113.59	112.79	
79	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	124.29	123.27	
80	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	123.83	122.85	
81	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	124.65	123.62	
82	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	124.65	123.62	
83	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	112.43	111.60	
84	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	125.90	124.91	
85	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	122.72	121.77	
86	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	124.47	123.49	
87	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	124.27	123.25	
88	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	124.27	123.25	
89	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	124.27	123.25	
90	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	124.43	123.41	
91	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	123.38	122.41	
92	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	124.67	123.65	
93	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	124.76	123.75	
94	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	124.77	123.74	
95	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	117.20	116.21	
96	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	115.36	114.56	
97	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	118.93	117.93	
98	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	119.34	118.38	
99	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	108.88	108.31	
100	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	121.12	120.16	
101	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	119.88	118.96	
102	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	113.99	113.07	
103	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	118.75	117.95	
104	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	123.60	122.56	
105	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	119.64	118.71	
106	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	117.06	116.78	
107	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	101.56	101.00	
108	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	113.03	112.33	
109	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	108.53	108.67	

110	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	108.28	109.41	
111	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	111.06	110.18	
112	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	111.94	111.33	
113	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	111.77	110.97	
114	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	110.29	109.40	
115	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	107.69	107.08	
116	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	108.49	108.35	
117	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	104.68	104.08	
118	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	107.29	106.94	
119	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	105.77	104.85	
120	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	109.16	111.04	
121	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	106.93	106.60	
122	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	105.81	105.49	
123	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	108.44	108.12	
124	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	107.97	107.64	
125	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	108.33	108.19	
126	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	108.93	108.88	
127	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	103.22	102.33	
128	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.38	104.79	
129	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	105.42	105.09	
130	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	106.49	106.43	
131	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	107.66	110.33	
132	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	103.29	102.64	
133	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	101.89	104.67	
134	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.44	96.46	
135	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.78	98.55	
136	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	102.71	105.76	
137	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	99.05	99.82	
138	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	100.00	99.87	

Valuations as on 07 Apr 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	141.42		
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	140.83		
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	114.41		
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	139.82		
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	138.07		
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	137.00		
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	130.23		
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	135.44		

9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	120.19		
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	133.37		
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	121.59		
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	129.25		
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	135.92		
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	130.76		
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	128.33		
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	125.04		
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	125.05		
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	128.33		
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	124.66		
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	124.61		
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	124.26		
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	127.40		
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	126.26		
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	123.04		
25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	130.27		
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	130.05		
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	126.31		
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	124.01		
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	123.07		
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	128.81		
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	127.74		
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	122.11		
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	127.79		
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	116.84		
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	127.36		
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	124.10		
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	118.07		
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	117.72		
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	115.32		
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	123.48		
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	117.80		
42	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	117.83		
43	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	121.84		
44	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	114.50		
45	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	102.83		
46	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	124.21		
47	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	117.30		
48	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	113.53		
49	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	113.65		
50	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.45		
51	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	118.49		

52	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	111.62		
53	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	116.11		
54	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.66		
55	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.59		
56	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.73		
57	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.55		
58	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.63		
59	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	114.63		
60	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	121.04		
61	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	123.00		
62	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	114.33		
63	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	115.04		
64	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	117.03		
65	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	114.70		
66	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	116.36		
67	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	116.51		
68	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	125.02		
69	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	116.55		
70	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	122.25		
71	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	113.96		
72	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	113.34		
73	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	120.24		
74	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	112.17		
75	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	127.09		
76	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	124.71		
77	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	124.04		
78	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	116.15		
79	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	112.79		
80	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	123.27		
81	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	122.85		
82	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	123.62		
83	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	123.62		
84	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	111.60		
85	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	124.91		
86	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	121.77		
87	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	123.49		
88	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	123.25		
89	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	123.25		
90	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	123.25		
91	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	123.41		
92	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	122.41		
93	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	123.65		
94	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	123.75		

95	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	123.74		
96	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	116.21		
97	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	114.50		
98	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	117.93		
99	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	118.38		
100	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	108.31		
101	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	120.16		
102	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	118.96		
103	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	113.07		
104	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	117.95		
105	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	122.56		
106	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	118.71		
107	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	116.78		
108	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	101.00		
109	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	112.33		
110	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	107.94		
111	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	107.40		
112	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	110.18		
113	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	111.33		
114	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	110.97		
115	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	109.40		
116	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	107.08		
117	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	108.35		
118	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	104.08		
119	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	106.94		
120	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	104.85		
121	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	107.97		
122	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	106.60		
123	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	105.49		
124	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	108.12		
125	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	107.64		
126	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	107.94		
127	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	108.60		
128	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	102.33		
129	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.47		
130	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	105.09		
131	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	106.11		
132	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	106.98		
133	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	102.64		
134	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	101.24		
135	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.03		
136	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.00		
137	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	102.07		

138	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	98.22		
139	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	99.51		

Valuations as on 01 Apr 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	141.75	140.92	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	142.68	142.22	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	114.44	113.98	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	141.81	141.16	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	140.12	139.15	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	139.07	137.37	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	132.11	130.23	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	136.57	135.20	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	120.28	119.38	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	135.57	133.55	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	121.81	120.23	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	131.44	129.59	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	138.34	136.86	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	131.12	127.12	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	130.66	129.21	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	126.28	125.45	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	126.31	125.51	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	130.66	129.34	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	125.91	125.04	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	125.85	124.96	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	125.53	124.48	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	127.75	124.05	
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	128.54	126.59	
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	124.31	123.14	
25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	132.95	130.69	
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	132.76	130.68	
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	126.54	124.47	
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	126.40	124.62	
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	123.42	119.98	
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	131.58	129.27	
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	129.57	127.24	
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	123.46	122.27	
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	129.61	127.26	
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	117.16	117.02	
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	130.10	128.14	

36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	124.79	123.95	
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	117.95	117.51	
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	120.05	118.09	
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	115.57	114.05	
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	126.00	124.04	
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	117.77	117.20	
42	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	117.73	117.24	
43	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	122.66	121.53	
44	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	114.75	113.29	
45	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	103.51	103.08	
46	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	127.13	125.13	
47	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	117.74	118.48	
48	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	113.80	112.37	
49	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	113.93	112.48	
50	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.88	116.39	
51	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.56	118.36	
52	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	111.77	111.60	
53	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	116.37	115.56	
54	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	126.63	124.66	
55	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	126.56	124.59	
56	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	126.71	124.73	
57	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	126.52	124.55	
58	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	126.60	124.63	
59	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	115.12	116.13	
60	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	120.93	120.64	
61	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	126.07	124.22	
62	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	114.59	113.88	
63	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	115.31	114.43	
64	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	119.34	117.71	
65	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	116.85	114.76	
66	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	117.87	116.81	
67	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	118.86	117.33	
68	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	126.27	125.46	
69	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	118.67	116.56	
70	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	122.69	119.84	
71	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	116.11	114.01	
72	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	115.49	113.38	
73	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	122.39	120.25	
74	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	112.46	111.93	
75	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	127.61	124.43	
76	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	125.08	122.97	
77	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	124.45	122.27	
78	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	117.04	114.73	

79	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	113.10	112.37	
80	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	123.70	121.49	
81	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	123.35	120.14	
82	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	124.07	121.79	
83	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	124.07	121.79	
84	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	111.92	111.03	
85	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	125.33	123.28	
86	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	122.23	119.56	
87	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	123.96	121.37	
88	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	123.73	121.45	
89	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	123.73	121.45	
90	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	123.73	121.45	
91	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	123.88	121.64	
92	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	122.83	120.86	
93	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	124.11	121.98	
94	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	124.18	122.10	
95	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	124.19	122.29	
96	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	116.69	114.42	
97	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	114.14	114.22	
98	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	118.41	116.01	
99	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	118.68	115.57	
100	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	108.35	107.97	
101	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	120.57	118.96	
102	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	119.24	116.51	
103	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	113.41	112.66	
104	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	117.87	116.09	
105	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	123.02	121.15	
106	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	119.00	116.22	
107	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	116.61	116.31	
108	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	100.76	100.75	
109	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	112.24	111.31	
110	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	108.74	108.45	
111	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	109.76	109.47	
112	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	110.57	109.22	
113	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	111.11	110.56	
114	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	111.09	109.51	
115	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	109.81	108.34	
116	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	107.17	106.81	
117	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	108.21	108.01	
118	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	104.18	103.83	
119	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	106.74	106.46	
120	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	105.25	104.68	
121	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	111.76	110.08	

122	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	106.39	106.11	
123	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	105.26	105.09	
124	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	107.93	107.57	
125	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	107.42	107.10	
126	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	108.10	107.75	
127	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	108.97	108.14	
128	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	102.69	102.50	
129	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.79	104.98	
130	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.86	104.57	
131	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	106.25	105.22	
132	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	111.09	109.32	
133	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	102.61	101.16	
134	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	105.41	103.61	
135	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.50	96.80	
136	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.89	99.02	
137	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	106.47	104.64	
138	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	100.19	99.84	
139	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	99.55	99.65	

Valuations as on 25 Mar 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	140.92	140.19	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	142.22	141.59	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	113.98	113.36	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	141.16	140.46	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	139.15	138.32	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	137.37	136.26	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	130.23	129.27	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	135.20	134.12	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	119.38	118.94	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	133.55	132.53	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	120.23	119.50	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	129.59	128.68	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	136.86	135.89	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	127.12	125.43	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	129.21	128.35	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	125.45	124.87	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	125.51	124.95	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	129.34	128.53	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	125.04	124.45	

20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	124.96	124.37	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	124.48	123.85	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	124.05	122.49	
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	126.59	125.60	
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	123.14	122.47	
25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	130.69	129.60	
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	130.68	129.66	
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	124.47	123.52	
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	124.62	123.78	
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	119.98	118.53	
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	129.27	128.18	
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	127.24	126.22	
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	122.27	121.68	
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	127.26	126.24	
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	117.02	116.54	
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	128.14	127.25	
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	123.95	123.16	
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	117.51	117.08	
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	118.09	117.27	
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	114.05	113.27	
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	124.04	123.09	
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	117.20	116.67	
42	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	117.24	116.78	
43	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	121.53	120.54	
44	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	113.29	112.53	
45	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	103.08	101.67	
46	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	125.13	124.30	
47	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	118.48	118.12	
48	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	112.37	111.60	
49	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	112.48	111.70	
50	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.39	115.76	
51	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	118.36	117.12	
52	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	111.60	111.36	
53	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	115.56	114.98	
54	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.66	123.84	
55	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.59	123.77	
56	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.73	123.91	
57	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.55	123.73	
58	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	124.63	123.80	
59	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	116.13	115.66	
60	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	120.64	120.36	
61	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	124.22	123.50	
62	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	113.88	113.33	

63	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	114.43	113.85	
64	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	117.71	116.96	
65	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	114.76	113.51	
66	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	116.81	116.24	
67	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	117.33	116.62	
68	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	125.46	124.90	
69	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	116.56	115.31	
70	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	119.84	118.77	
71	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	114.01	112.78	
72	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	113.38	112.17	
73	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	120.25	119.29	
74	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	111.93	111.37	
75	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	124.43	123.27	
76	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	122.97	121.90	
77	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	111.57	111.34	
78	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	122.27	121.21	
79	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	114.73	113.67	
80	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	112.37	111.74	
81	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	121.49	120.43	
82	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	120.14	118.90	
83	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	121.79	120.73	
84	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	121.79	120.73	
85	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	111.03	110.59	
86	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	123.28	122.24	
87	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	119.56	118.50	
88	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	121.37	120.35	
89	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	121.45	120.38	
90	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	121.45	120.38	
91	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	116.64	116.40	
92	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	121.45	120.38	
93	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	121.64	120.58	
94	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	118.49	118.25	
95	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	120.86	119.82	
96	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	121.98	120.90	
97	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	122.10	121.03	
98	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	122.29	121.21	
99	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	114.42	113.41	
100	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	114.22	113.96	
101	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	116.01	114.96	
102	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	115.57	114.37	
103	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	113.81	113.10	
104	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	107.97	107.74	
105	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	118.96	117.99	

106	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	116.51	115.42	
107	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	112.66	112.19	
108	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	116.09	114.90	
109	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	121.15	120.16	
110	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	116.22	115.11	
111	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	116.31	115.75	
112	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	122.52	128.91	
113	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	100.75	100.26	
114	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	111.31	110.19	
115	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	108.45	108.24	
116	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	109.47	109.20	
117	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	109.22	108.37	
118	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	110.56	109.92	
119	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	109.51	108.38	
120	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	108.34	107.47	
121	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	106.81	106.61	
122	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	108.01	107.64	
123	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	103.83	103.67	
124	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	106.46	106.18	
125	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	104.68	104.32	
126	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	110.08	109.26	
127	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	106.11	105.86	
128	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	105.09	104.92	
129	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	107.57	107.28	
130	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	107.10	106.81	
131	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	107.75	107.37	
132	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	108.14	107.46	
133	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	102.50	102.31	
134	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.98	104.64	
135	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.57	104.31	
136	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	105.22	104.50	
137	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	109.32	108.49	
138	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	101.16	100.28	
139	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	103.61	102.73	
140	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.80	96.68	
141	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	99.02	98.98	
142	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	104.64	103.74	
143	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	99.84	99.63	
144	INE804I07UD9	ECL Finance Limited	C5C402	CNX Nifty Index	20-Mar-14	19-Jun-15	Rs 1,00,000	99.28	99.46	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	140.19	139.72	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	141.59	141.09	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	113.36	113.32	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	140.46	139.97	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	138.32	137.87	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	136.26	136.06	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	129.27	128.97	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	134.12	133.75	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	118.94	118.87	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	132.53	132.20	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	119.50	119.50	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	128.68	128.31	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	135.89	135.67	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	125.43	125.85	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	128.35	128.15	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	124.87	124.65	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	124.95	124.73	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	128.53	128.31	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	124.45	124.24	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	124.37	124.16	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	123.85	123.67	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	122.49	122.35	
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	125.60	125.45	
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	122.47	122.32	
25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	129.60	129.38	
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	129.66	129.40	
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	123.52	123.18	
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	123.78	123.46	
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	118.53	118.14	
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	128.18	127.97	
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	126.22	125.84	
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	121.68	121.50	
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	126.24	125.86	
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	116.54	115.87	
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	127.25	126.96	
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	123.16	123.05	
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	117.08	116.93	
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	117.27	116.95	
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	113.27	112.66	
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	123.09	122.93	

41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	116.67	116.54	
42	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	116.78	116.64	
43	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	120.54	120.39	
44	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	112.53	111.93	
45	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	101.67	101.23	
46	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	124.30	124.03	
47	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	118.12	117.38	
48	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	111.60	110.95	
49	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	111.70	111.04	
50	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	115.76	115.57	
51	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.12	116.77	
52	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	111.36	111.21	
53	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	114.98	114.49	
54	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.84	123.58	
55	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.77	123.51	
56	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.91	123.66	
57	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.73	123.48	
58	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.80	123.55	
59	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	115.66	114.92	
60	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	120.36	120.13	
61	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	123.50	123.23	
62	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	113.33	112.88	
63	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	113.85	113.33	
64	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	116.96	116.80	
65	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	113.51	113.11	
66	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	116.24	116.00	
67	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	116.62	116.45	
68	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	124.90	124.67	
69	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	115.31	114.86	
70	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	118.77	118.12	
71	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	112.78	112.40	
72	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	112.17	111.80	
73	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	119.29	118.77	
74	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	111.37	110.95	
75	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	123.27	122.46	
76	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	121.90	121.07	
77	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	111.34	111.11	
78	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	121.21	120.35	
79	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	113.67	113.42	
80	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	111.74	111.24	
81	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	120.43	119.51	
82	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	118.90	118.03	
83	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	120.73	119.75	

84	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	120.73	119.75	
85	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	110.59	110.22	
86	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	122.24	121.38	
87	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	118.50	117.71	
88	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	120.35	119.60	
89	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	120.38	119.41	
90	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	120.38	119.41	
91	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	116.40	116.09	
92	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	120.38	119.41	
93	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	120.58	119.62	
94	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	118.25	118.01	
95	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	119.82	118.90	
96	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	120.90	119.98	
97	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	121.03	120.11	
98	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	121.21	120.35	
99	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	113.41	112.54	
100	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	113.96	113.24	
101	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	114.96	114.06	
102	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	114.37	114.18	
103	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	113.10	112.35	
104	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	107.74	107.55	
105	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	117.99	117.27	
106	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	115.42	115.15	
107	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	112.19	111.76	
108	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	114.90	114.90	
109	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	120.16	119.26	
110	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	115.11	114.81	
111	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	115.75	115.29	
112	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	128.91	131.68	
113	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	100.26	99.82	
114	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	110.19	109.85	
115	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	108.24	108.01	
116	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	109.20	109.01	
117	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	108.37	107.87	
118	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	109.92	109.55	
119	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	108.38	108.24	
120	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	107.47	107.02	
121	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	106.61	106.42	
122	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	107.64	107.27	
123	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	103.67	103.47	
124	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	106.18	106.01	
125	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	104.32	103.99	
126	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	109.26	108.73	

127	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	105.86	105.71	
128	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	104.92	104.77	
129	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	107.28	107.14	
130	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	106.81	106.67	
131	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	107.37	107.22	
132	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	107.46	107.33	
133	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	102.31	102.10	
134	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.64	104.15	
135	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.31	104.18	
136	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	104.50	104.43	
137	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	108.49	108.04	
138	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	100.28	100.10	
139	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	102.73	102.41	
140	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.68	96.37	
141	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.98	99.20	
142	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	103.74	103.43	
143	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	99.63	99.58	

Valuations as on 11 Mar 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	139.72	139.63	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	141.09	140.52	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	113.32	111.97	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	139.97	139.60	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	137.87	137.68	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	136.06	134.73	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	128.97	127.44	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	133.75	132.48	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	118.87	117.83	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	132.20	130.50	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	119.50	117.84	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	128.31	126.76	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	135.67	134.69	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	125.85	121.21	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	128.15	127.00	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	124.65	123.91	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	124.73	124.05	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	128.31	127.27	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	124.24	123.43	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	124.16	123.33	

21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	123.67	122.67	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	122.35	118.27	
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	125.45	123.74	
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	122.32	121.15	
25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	129.38	127.36	
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	129.40	127.52	
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	123.18	121.16	
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	123.46	121.85	
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	118.14	114.39	
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	127.97	125.89	
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	125.84	123.78	
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	121.50	120.40	
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	125.86	123.79	
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	115.87	117.39	
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	126.96	125.21	
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	123.05	121.51	
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	116.93	116.31	
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	116.95	115.20	
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	112.66	110.56	
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	122.93	121.14	
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	116.54	115.85	
42	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	116.64	116.04	
43	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	120.39	119.26	
44	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	111.93	109.88	
45	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	101.23	93.15	
46	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	124.03	122.09	
47	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	117.38	119.18	
48	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	110.95	108.93	
49	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	111.04	109.00	
50	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	115.57	114.23	
51	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.77	113.74	
52	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	111.21	110.65	
53	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	114.49	112.93	
54	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.58	121.66	
55	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.51	121.59	
56	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.66	121.73	
57	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.48	121.56	
58	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	123.55	121.63	
59	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	114.92	116.54	
60	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	120.13	119.71	
61	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	123.23	121.31	
62	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	112.88	111.40	
63	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	113.33	111.71	

64	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	116.80	115.26	
65	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	113.11	110.10	
66	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	116.00	114.81	
67	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	116.45	114.92	
68	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	124.67	123.97	
69	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	114.86	111.83	
70	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	118.12	115.64	
71	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	112.40	109.49	
72	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	111.80	108.91	
73	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	118.77	116.53	
74	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	110.95	109.53	
75	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	122.46	119.57	
76	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	121.07	118.51	
77	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	111.11	110.74	
78	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	120.35	117.75	
79	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	113.42	112.49	
80	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	111.24	109.68	
81	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	119.51	116.93	
82	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	118.03	115.09	
83	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	119.75	117.07	
84	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	119.75	117.07	
85	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	110.22	109.19	
86	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	121.38	118.77	
87	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	117.71	115.08	
88	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	119.60	117.05	
89	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	119.41	116.68	
90	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	119.41	116.68	
91	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	116.09	115.57	
92	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	119.41	116.68	
93	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	119.62	116.91	
94	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	118.01	117.70	
95	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	118.90	116.35	
96	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	119.98	117.37	
97	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	120.11	117.52	
98	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	120.35	117.86	
99	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	112.54	110.14	
100	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	113.24	112.74	
101	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	114.06	111.51	
102	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	114.18	111.36	
103	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	112.35	111.81	
104	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	107.55	107.13	
105	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	117.27	114.99	
106	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	115.15	112.65	

107	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	111.76	110.67	
108	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	114.90	112.46	
109	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	119.26	116.74	
110	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	114.81	112.30	
111	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	115.29	113.97	
112	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	131.68	127.59	
113	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	99.82	99.17	
114	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	109.85	107.48	
115	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	108.01	107.75	
116	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	109.01	108.61	
117	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	107.87	106.11	
118	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	109.55	108.09	
119	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	108.24	105.42	
120	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	107.02	105.27	
121	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	106.42	106.04	
122	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	107.27	106.97	
123	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	103.47	103.25	
124	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	106.01	105.60	
125	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	103.99	103.15	
126	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	108.73	106.95	
127	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	105.71	105.30	
128	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	104.77	104.60	
129	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	107.14	106.69	
130	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	106.67	106.21	
131	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	107.22	106.34	
132	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	107.33	106.55	
133	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	102.10	101.67	
134	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.15	105.18	
135	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.18	103.72	
136	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	104.43	103.16	
137	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	108.04	106.25	
138	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	100.10	98.07	
139	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	102.41	100.54	
140	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.37	96.85	
141	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	99.20	98.93	
142	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	103.43	101.51	
143	INE804I07UB3	ECL Finance Limited	B6C402	CNX Nifty Index	07-Mar-14	08-Jun-16	Rs 1,00,000	99.58	98.41	

Valuations as on 04 Mar 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	139.63	137.41	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	140.52	139.14	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	111.97	111.81	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	139.60	137.86	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	137.68	135.42	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	134.73	133.17	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	127.44	126.37	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	132.48	130.79	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	117.83	117.39	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	130.50	129.36	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	117.84	117.42	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	126.76	125.74	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	134.69	133.06	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	121.21	119.68	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	127.00	125.84	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	123.91	123.01	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	124.05	123.12	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	127.27	126.11	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	123.43	122.53	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	123.33	122.44	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	122.67	121.87	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	118.27	116.59	
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	123.74	122.65	
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	121.15	120.40	
25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	127.36	126.27	
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	127.52	126.48	
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	121.16	120.27	
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	121.85	121.02	
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	114.39	112.76	
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	125.89	124.84	
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	123.78	122.78	
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	120.40	119.75	
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	123.79	122.78	
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	117.39	116.33	
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	125.21	124.32	
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	121.51	121.28	
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	116.31	116.00	
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	115.20	114.30	
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	110.56	109.61	
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	121.14	120.15	
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	115.85	115.43	
42	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	116.04	115.64	
43	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	119.26	118.01	

44	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	109.88	108.94	
45	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	93.15	92.68	
46	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	122.09	121.14	
47	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	119.18	117.73	
48	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	108.93	108.00	
49	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	109.00	108.06	
50	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.23	113.60	
51	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.74	112.49	
52	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	110.65	110.40	
53	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	112.93	112.19	
54	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	121.66	120.71	
55	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	121.59	120.64	
56	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	121.73	120.78	
57	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	121.56	120.61	
58	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	121.63	120.68	
59	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	116.54	115.10	
60	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	119.71	119.51	
61	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	121.31	120.39	
62	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	111.40	110.72	
63	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	111.71	110.95	
64	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	115.26	114.48	
65	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	110.10	109.03	
66	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	114.81	114.22	
67	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	114.92	114.18	
68	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	123.97	123.05	
69	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	111.83	110.68	
70	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	115.64	114.58	
71	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	109.49	108.45	
72	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	108.91	107.90	
73	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	116.53	115.34	
74	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	109.53	108.91	
75	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	119.57	118.28	
76	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	118.51	117.03	
77	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	110.74	110.57	
78	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	117.75	116.25	
79	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	112.49	110.66	
80	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	109.68	108.97	
81	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	116.93	115.46	
82	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	115.09	113.72	
83	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	117.07	115.49	
84	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	117.07	115.49	
85	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	109.19	108.69	
86	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	118.77	117.32	

87	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	115.08	113.84	
88	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	117.05	115.78	
89	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	116.68	115.12	
90	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	116.68	115.12	
91	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	115.57	115.65	
92	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	116.68	115.12	
93	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	116.91	115.38	
94	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	117.70	117.51	
95	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	116.35	114.84	
96	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	117.37	115.87	
97	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	117.52	116.06	
98	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	117.86	116.33	
99	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	110.14	108.83	
100	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	112.74	113.31	
101	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	111.51	110.15	
102	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	111.36	110.67	
103	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	111.81	111.45	
104	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	107.13	106.88	
105	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	114.99	113.59	
106	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	112.65	111.89	
107	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	110.67	109.99	
108	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	112.46	111.87	
109	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	116.74	115.21	
110	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	112.30	111.53	
111	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	113.97	112.75	
112	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	127.59	125.75	
113	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	99.17	98.89	
114	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	107.48	107.13	
115	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	107.75	107.52	
116	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	108.61	108.35	
117	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	106.11	105.24	
118	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	108.09	107.77	
119	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	105.42	105.13	
120	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	105.27	104.40	
121	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	106.04	105.80	
122	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	106.97	106.82	
123	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	103.25	103.05	
124	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	105.60	105.36	
125	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	103.15	102.64	
126	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	106.95	105.87	
127	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	105.30	105.08	
128	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	104.60	104.37	
129	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	106.69	106.42	

130	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	106.21	105.96	
131	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	106.34	106.18	
132	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	106.55	105.67	
133	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	101.67	101.44	
134	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	105.18	104.49	
135	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	103.72	103.51	
136	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	103.16	102.35	
137	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	106.25	105.15	
138	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	98.07	97.37	
139	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	100.54	99.37	
140	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.85	96.78	
141	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.93	98.84	
142	INE804I07TL4	ECL Finance Limited	D7B403	CNX NIFTY Index	26-Feb-14	30-Aug-17	Rs 1,00,000	101.51	100.58	

Valuations as on 25 Feb 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	137.41	138.10	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	139.14	139.69	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	111.81	111.46	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	137.86	138.50	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	135.42	136.11	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	133.17	133.89	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	126.37	127.06	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	130.79	131.50	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	117.39	116.98	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	129.36	130.14	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	117.42	117.16	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	125.74	126.45	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	133.06	133.75	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	119.68	118.78	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	125.84	126.44	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	123.01	123.27	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	123.12	123.39	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	126.11	126.66	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	122.53	122.83	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	122.44	122.73	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	121.87	122.20	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	116.60	116.30	
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	122.65	123.39	
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	120.40	120.73	

25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	126.27	127.18	
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	126.48	127.32	
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	120.27	121.11	
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	121.02	121.63	
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	112.76	112.67	
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	124.84	125.72	
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	122.78	123.55	
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	119.75	120.05	
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	122.78	123.54	
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	116.33	117.31	
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	124.32	124.83	
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	121.28	121.58	
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	116.00	115.93	
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	114.30	114.52	
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	109.61	109.55	
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	120.15	120.95	
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	115.43	115.41	
42	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	115.64	115.58	
43	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	118.01	118.41	
44	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	108.94	108.89	
45	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	92.68	92.39	
46	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	121.14	121.30	
47	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	117.74	119.57	
48	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	108.00	108.11	
49	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	108.06	108.18	
50	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.60	113.90	
51	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.49	112.76	
52	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	110.40	110.12	
53	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	112.19	112.17	
54	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.71	120.89	
55	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.64	120.82	
56	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.78	120.95	
57	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.61	120.78	
58	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.68	120.85	
59	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	115.10	117.00	
60	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	119.51	119.30	
61	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	120.39	120.41	
62	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	110.72	110.68	
63	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	110.95	111.16	
64	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	114.48	115.00	
65	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	109.03	109.35	
66	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	114.22	114.27	
67	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	114.18	114.61	

68	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	123.05	123.32	
69	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	110.68	111.06	
70	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	114.58	115.06	
71	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	108.45	108.78	
72	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	107.90	108.21	
73	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	115.34	115.20	
74	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	108.91	108.74	
75	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	118.28	118.51	
76	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	117.03	116.67	
77	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	110.57	110.40	
78	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	116.25	115.86	
79	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	110.68	111.64	
80	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	108.97	109.00	
81	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	115.46	115.03	
82	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	113.72	113.90	
83	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	115.49	115.01	
84	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	115.49	115.01	
85	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	108.69	108.56	
86	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	117.32	116.85	
87	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	113.84	113.82	
88	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	115.78	115.79	
89	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	115.12	114.59	
90	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	115.12	114.59	
91	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	115.65	115.43	
92	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	115.12	114.59	
93	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	115.38	114.87	
94	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	117.51	117.30	
95	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	114.84	114.23	
96	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	115.87	115.30	
97	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	116.06	115.49	
98	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	116.33	115.64	
99	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	114.71	114.51	
100	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	114.62	114.42	
101	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	108.83	108.59	
102	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	113.31	113.37	
103	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	110.15	109.91	
104	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	110.67	111.13	
105	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	111.45	110.88	
106	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	106.88	106.70	
107	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	113.59	112.86	
108	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	111.89	112.50	
109	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	113.97	112.05	
110	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	109.99	109.65	

111	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	111.87	112.01	
112	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	115.21	114.55	
113	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	111.53	112.12	
114	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	112.75	111.80	
115	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	125.75	125.07	
116	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	98.89	98.64	
117	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	107.13	106.94	
118	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	107.52	107.30	
119	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	108.35	108.21	
120	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	105.24	106.04	
121	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	107.76	107.44	
122	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	105.13	104.89	
123	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	104.40	105.28	
124	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	105.80	105.62	
125	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	106.82	106.71	
126	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	103.05	102.94	
127	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	105.36	105.18	
128	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	102.64	102.34	
129	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	105.87	105.22	
130	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	105.08	104.92	
131	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	104.37	104.28	
132	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	106.42	106.25	
133	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	105.96	105.79	
134	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	106.18	106.22	
135	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	105.67	105.80	
136	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	101.44	101.28	
137	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.49	105.29	
138	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	103.51	103.33	
139	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	102.35	102.18	
140	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	105.15	104.30	
141	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	97.37	97.78	
142	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	99.37	98.27	
143	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.78	97.10	
144	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.84	98.20	

Valuations as on 18 Feb 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	138.10	137.15	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	139.69	138.79	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	111.46	110.73	

4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	138.50	137.59	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	136.11	135.20	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	133.89	133.00	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	127.06	126.19	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	131.50	130.61	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	116.98	116.30	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	130.14	129.22	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	117.16	116.34	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	126.45	125.57	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	133.75	132.90	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	118.78	116.93	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	126.44	125.64	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	123.27	122.61	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	123.39	122.72	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	126.66	125.87	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	122.83	122.16	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	122.73	122.06	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	122.20	121.52	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	116.30	114.57	
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	123.39	122.53	
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	120.73	120.03	
25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	127.18	126.21	
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	127.32	126.38	
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	121.11	120.22	
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	121.63	120.77	
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	112.67	111.03	
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	125.72	124.76	
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	123.55	122.56	
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	120.05	119.36	
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	123.54	122.56	
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	117.31	116.47	
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	124.83	123.88	
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	121.58	120.79	
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	115.93	115.44	
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	114.52	113.58	
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	109.55	108.41	
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	120.95	120.09	
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	115.41	114.86	
42	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	115.58	115.06	
43	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	118.41	117.47	
44	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	108.89	107.75	
45	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	92.39	89.73	
46	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	121.30	120.30	

47	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	119.57	119.26	
48	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	108.11	107.00	
49	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	108.18	107.06	
50	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.90	113.17	
51	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.76	111.45	
52	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	110.12	109.56	
53	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	112.17	111.23	
54	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.89	119.89	
55	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.82	119.82	
56	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.95	119.95	
57	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.78	119.78	
58	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.85	119.85	
59	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	117.00	116.85	
60	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	119.30	118.93	
61	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	120.41	119.43	
62	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	110.68	109.78	
63	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	111.16	110.22	
64	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	115.00	114.23	
65	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	109.35	108.10	
66	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	114.27	113.53	
67	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	114.61	113.81	
68	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	123.32	122.66	
69	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	111.06	109.78	
70	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	115.06	113.99	
71	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	108.78	107.56	
72	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	108.21	107.02	
73	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	115.20	114.08	
74	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	108.74	107.84	
75	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	118.51	117.27	
76	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	116.67	115.39	
77	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	110.40	110.13	
78	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	115.86	114.57	
79	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	111.64	110.76	
80	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	109.00	108.06	
81	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	115.03	113.73	
82	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	113.90	112.57	
83	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	115.01	113.63	
84	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	115.01	113.63	
85	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	108.56	107.85	
86	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	116.85	115.57	
87	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	113.82	112.61	
88	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	115.79	114.63	
89	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	114.59	113.25	

90	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	114.59	113.25	
91	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	115.43	115.13	
92	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	114.59	113.25	
93	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	114.87	113.52	
94	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	117.30	117.04	
95	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	114.23	112.92	
96	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	115.30	113.99	
97	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	115.49	114.19	
98	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	115.64	114.35	
99	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	114.51	114.26	
100	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	114.42	114.16	
101	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	108.59	107.37	
102	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	113.37	113.05	
103	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	109.91	108.62	
104	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	111.13	110.13	
105	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	110.88	110.21	
106	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	106.70	106.27	
107	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	112.86	111.67	
108	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	112.50	111.57	
109	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	112.05	109.83	
110	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	109.65	108.85	
111	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	112.01	111.12	
112	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	114.55	113.27	
113	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	112.12	111.21	
114	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	111.80	110.53	
115	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	125.07	123.06	
116	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	98.64	98.21	
117	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	106.94	105.84	
118	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	107.30	106.91	
119	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	108.21	107.91	
120	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	106.04	105.04	
121	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	107.44	106.91	
122	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	104.89	103.77	
123	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	105.28	104.28	
124	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	105.62	105.17	
125	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	106.71	106.33	
126	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	102.94	102.55	
127	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	105.18	104.81	
128	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	102.34	101.63	
129	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	105.22	104.31	
130	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	104.92	104.55	
131	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	104.28	103.99	
132	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	106.25	105.83	

133	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	105.79	105.39	
134	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	106.22	105.71	
135	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	105.80	105.08	
136	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	101.28	100.70	
137	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	105.29	104.81	
138	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	103.33	102.94	
139	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	102.18	101.31	
140	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	104.30	103.31	
141	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	97.78	96.92	
142	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	98.27	97.20	
143	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.10	97.07	
144	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	98.20	97.85	

Valuations as on 11 Feb 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	137.15	136.56	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	138.79	138.62	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX NIFTY Index	23-Dec-11	23-Apr-15	Rs 1,00,000	110.73	110.42	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX NIFTY Index	13-Jan-12	13-May-15	Rs 1,00,000	137.59	137.21	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	135.20	134.46	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	133.00	132.00	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX NIFTY Index	28-Feb-12	29-Jun-15	Rs 1,00,000	126.19	125.34	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	130.61	129.50	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX NIFTY Index	05-Mar-12	06-Jul-15	Rs 1,00,000	116.30	116.17	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX NIFTY Index	06-Mar-12	06-Aug-15	Rs 1,00,000	129.22	128.29	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX NIFTY Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.34	116.11	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	125.57	124.80	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX NIFTY Index	24-Apr-12	24-Aug-15	Rs 1,00,000	132.90	132.11	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX NIFTY Index	08-May-12	08-Sep-15	Rs 1,00,000	116.93	115.88	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX NIFTY Index	30-May-12	30-Sep-15	Rs 1,00,000	125.64	124.93	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX NIFTY Index	29-May-12	29-Sep-15	Rs 1,00,000	122.61	122.22	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX NIFTY Index	31-May-12	01-Oct-15	Rs 1,00,000	122.72	122.36	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX NIFTY Index	05-Jun-12	05-Oct-15	Rs 1,00,000	125.87	125.23	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX NIFTY Index	07-Jun-12	07-Oct-15	Rs 1,00,000	122.16	121.74	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX NIFTY Index	08-Jun-12	08-Oct-15	Rs 1,00,000	122.06	121.63	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX NIFTY Index	22-Jun-12	22-Oct-15	Rs 1,00,000	121.52	121.07	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX NIFTY Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	114.57	113.64	
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX NIFTY Index	29-Jun-12	29-Oct-15	Rs 1,00,000	122.53	121.68	
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX NIFTY Index	06-Jul-12	06-Nov-15	Rs 1,00,000	120.03	119.56	
25	INE804I07GT4	ECL Finance Limited	F5G202	CNX NIFTY Index	06-Jul-12	23-Nov-15	Rs 1,00,000	126.21	125.25	

26	INE804I07GV0	ECL Finance Limited	I5G201	CNX NIFTY Index	17-Jul-12	04-Dec-15	Rs 1,00,000	126.38	125.50	
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX NIFTY Index	18-Jul-12	18-Nov-15	Rs 1,00,000	120.22	119.50	
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX NIFTY Index	31-Jul-12	01-Dec-15	Rs 1,00,000	120.77	120.06	
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX NIFTY Index	06-Jul-12	06-Nov-15	Rs 50,00,000	111.03	110.21	
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX NIFTY Index	07-Aug-12	24-Dec-15	Rs 1,00,000	124.76	123.82	
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX NIFTY Index	10-Aug-12	10-Dec-15	Rs 1,00,000	122.56	121.72	
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX NIFTY Index	03-Aug-12	03-Dec-15	Rs 1,00,000	119.36	118.98	
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX NIFTY Index	07-Aug-12	07-Dec-15	Rs 1,00,000	122.56	121.71	
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	116.47	116.12	
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX NIFTY Index	24-Aug-12	24-Dec-15	Rs 1,00,000	123.88	123.14	
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX NIFTY Index	31-Aug-12	01-Dec-14	Rs 1,00,000	120.79	120.43	
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX NIFTY Index	06-Sep-12	08-Dec-14	Rs 1,00,000	115.44	115.32	
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX NIFTY Index	17-Sep-12	18-Jan-16	Rs 1,00,000	113.58	112.90	
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX NIFTY Index	17-Sep-12	17-Dec-15	Rs 1,00,000	108.41	108.14	
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX NIFTY Index	05-Sep-12	05-Jan-16	Rs 1,00,000	120.09	119.30	
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX NIFTY Index	10-Sep-12	10-Dec-14	Rs 1,00,000	114.86	114.64	
42	INE804I07IH5	ECL Finance Limited	H4I201	CNX NIFTY Index	12-Sep-12	12-Dec-14	Rs 1,00,000	115.06	114.90	
43	INE804I07II3	ECL Finance Limited	I4I201	CNX NIFTY Index	28-Sep-12	29-Dec-14	Rs 1,00,000	117.47	116.75	
44	INE804I07IJ1	ECL Finance Limited	I5K201	CNX NIFTY Index	28-Sep-12	28-Dec-15	Rs 1,00,000	107.75	107.49	
45	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	89.73	90.03	
46	INE804I07IP8	ECL Finance Limited	L5I202	CNX NIFTY Index	16-Oct-12	16-Feb-16	Rs 1,00,000	120.30	119.52	
47	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	119.26	119.09	
48	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	107.00	106.75	
49	INE804I07IU8	ECL Finance Limited	J5L201	CNX NIFTY Index	31-Oct-12	01-Feb-16	Rs 1,00,000	107.06	106.81	
50	INE804I07IV6	ECL Finance Limited	J5J202	CNX NIFTY Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.17	112.82	
51	INE804I07IW4	ECL Finance Limited	J5J201	CNX NIFTY Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.45	110.45	
52	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	109.56	109.61	
53	INE804I07IY0	ECL Finance Limited	J5L202	CNX NIFTY Index	31-Oct-12	04-Mar-16	Rs 1,00,000	111.23	111.06	
54	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.89	119.13	
55	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.82	119.06	
56	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.95	119.19	
57	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.78	119.03	
58	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.85	119.09	
59	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	116.85	116.60	
60	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	118.93	118.72	
61	INE804I07JI1	ECL Finance Limited	B6K202	CNX NIFTY Index	19-Nov-12	21-Mar-16	Rs 1,00,000	119.43	118.70	
62	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	109.78	109.62	
63	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	110.22	110.05	
64	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	114.23	113.67	
65	INE804I07JO9	ECL Finance Limited	K5K203	CNX NIFTY Index	30-Nov-12	04-Apr-16	Rs 1,00,000	108.10	107.14	
66	INE804I07JP6	ECL Finance Limited	K5K202	CNX NIFTY Index	30-Nov-12	31-Mar-16	Rs 1,00,000	113.53	113.28	
67	INE804I07JR2	ECL Finance Limited	J5K201	CNX NIFTY Index	26-Nov-12	26-Feb-16	Rs 1,00,000	113.81	113.25	
68	INE804I07JS0	ECL Finance Limited	E5K201	CNX NIFTY Index	27-Nov-12	01-Oct-15	Rs 1,00,000	122.66	122.28	

69	INE804I07JT8	ECL Finance Limited	K5K201	CNX NIFTY Index	27-Nov-12	28-Mar-16	Rs 1,00,000	109.78	108.82	
70	INE804I07JU6	ECL Finance Limited	K5A201	CNX NIFTY Index	27-Nov-12	28-Mar-16	Rs 1,00,000	113.99	113.23	
71	INE804I07JV4	ECL Finance Limited	K5L201	CNX NIFTY Index	04-Dec-12	04-Apr-16	Rs 1,00,000	107.56	106.63	
72	INE804I07JW2	ECL Finance Limited	K5L202	CNX NIFTY Index	06-Dec-12	06-Apr-16	Rs 1,00,000	107.02	106.09	
73	INE804I07JX0	ECL Finance Limited	B6L202	CNX NIFTY Index	10-Dec-12	11-Apr-16	Rs 1,00,000	114.08	113.36	
74	INE804I07JY8	ECL Finance Limited	K5E201	CNX NIFTY Index	10-Dec-12	10-May-16	Rs 1,00,000	107.84	107.73	
75	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	117.27	116.46	
76	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	115.39	114.69	
77	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	110.13	110.01	
78	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	114.57	113.87	
79	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	110.76	109.99	
80	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	108.06	107.93	
81	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	113.73	113.06	
82	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	112.57	111.87	
83	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	113.63	112.95	
84	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	113.63	112.95	
85	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	107.85	107.85	
86	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	115.57	114.88	
87	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	112.61	111.93	
88	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	114.63	113.92	
89	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.25	112.59	
90	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.25	112.59	
91	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	115.13	114.91	
92	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.25	112.59	
93	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	113.52	112.85	
94	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	117.04	116.87	
95	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	112.92	112.25	
96	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	113.99	113.31	
97	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	114.19	113.52	
98	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	114.35	113.68	
99	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	114.26	114.10	
100	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	114.16	114.01	
101	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	107.37	106.84	
102	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	113.05	112.95	
103	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	108.62	108.06	
104	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	110.13	109.33	
105	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	110.21	109.85	
106	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	106.27	106.25	
107	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	111.67	111.10	
108	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	111.57	110.82	
109	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	109.83	108.71	
110	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	108.85	108.84	
111	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	111.12	110.25	

112	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	113.27	112.61	
113	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	111.21	110.45	
114	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	110.53	109.61	
115	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	123.06	120.91	
116	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	98.21	98.01	
117	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	105.84	105.25	
118	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	106.91	106.93	
119	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	107.91	108.05	
120	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	105.04	104.91	
121	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	106.91	106.72	
122	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	103.77	103.20	
123	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	104.28	104.16	
124	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	105.17	105.22	
125	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	106.33	106.17	
126	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	102.55	102.59	
127	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	104.81	104.75	
128	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	101.63	101.74	
129	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	104.31	103.76	
130	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	104.55	104.55	
131	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	103.99	104.00	
132	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	105.83	105.81	
133	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	105.39	105.38	
134	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	105.71	105.72	
135	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	105.08	104.63	
136	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	100.70	101.00	
137	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.81	104.65	
138	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	102.94	102.97	
139	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	101.31	100.86	
140	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	103.31	102.80	
141	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	96.92	96.58	
142	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	97.20	96.84	
143	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	97.07	96.80	
144	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.85	97.56	

Valuations as on 04 Feb 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	136.56	137.35	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	138.62	139.16	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	110.42	111.38	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	137.21	137.93	

5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	134.46	135.23	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	132.00	132.83	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	125.34	126.19	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	129.50	130.45	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	116.17	116.32	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	128.29	129.32	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.11	116.26	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	124.80	125.70	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	132.11	132.79	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	115.88	118.14	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	124.93	125.60	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	122.22	122.47	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	122.36	122.59	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	125.23	125.84	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	121.74	122.02	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	121.63	121.92	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	121.07	121.39	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	113.64	115.65	
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	121.68	122.52	
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	119.56	119.90	
25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	125.25	126.28	
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	125.50	126.50	
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	119.50	120.45	
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	120.06	120.94	
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	110.21	112.03	
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	123.82	124.88	
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	121.72	122.80	
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	118.98	119.31	
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	121.71	122.79	
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	116.12	115.94	
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	123.14	124.14	
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	120.43	121.22	
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	115.32	115.27	
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	112.90	113.80	
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	108.14	109.07	
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	119.30	120.17	
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	114.64	114.73	
42	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	114.90	114.87	
43	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	116.75	117.81	
44	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	107.49	108.41	
45	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	90.03	91.17	
46	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	119.52	120.61	
47	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	119.09	119.36	

48	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	106.75	107.61	
49	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	106.81	107.68	
50	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.82	113.13	
51	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.45	112.28	
52	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	109.61	109.61	
53	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	111.06	111.72	
54	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.13	120.21	
55	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.06	120.14	
56	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.19	120.27	
57	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.03	120.10	
58	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.09	120.17	
59	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	116.60	116.82	
60	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	118.72	118.56	
61	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	118.70	119.78	
62	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	109.62	110.25	
63	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	110.05	110.66	
64	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	113.67	114.39	
65	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	107.14	108.81	
66	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	113.28	113.62	
67	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	113.25	114.01	
68	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	122.28	122.52	
69	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	108.82	110.55	
70	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	113.23	114.28	
71	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	106.63	108.20	
72	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	106.09	107.63	
73	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	113.36	114.37	
74	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	107.73	108.33	
75	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	116.46	117.64	
76	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	114.69	115.83	
77	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	110.01	109.82	
78	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	113.87	114.99	
79	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	109.99	110.47	
80	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	107.93	108.57	
81	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	113.06	114.15	
82	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	111.87	112.92	
83	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	112.95	114.07	
84	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	112.95	114.07	
85	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	107.85	107.88	
86	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	114.88	116.09	
87	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	111.93	112.99	
88	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	113.92	115.07	
89	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	112.59	113.70	
90	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	112.59	113.70	

91	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	114.91	114.63	
92	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	112.59	113.70	
93	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	112.85	113.98	
94	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	116.87	116.63	
95	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	112.25	113.37	
96	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	113.31	114.49	
97	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	113.52	114.69	
98	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	113.68	114.87	
99	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	114.10	113.87	
100	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	114.01	113.77	
101	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	106.84	107.73	
102	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	112.95	112.34	
103	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	108.06	108.98	
104	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	109.33	110.15	
105	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	109.85	110.04	
106	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	106.25	106.07	
107	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	111.10	112.26	
108	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	110.82	111.65	
109	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	108.71	112.48	
110	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	108.84	109.00	
111	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	110.25	110.98	
112	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	112.61	113.80	
113	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	110.45	111.28	
114	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	109.61	110.12	
115	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	120.91	119.67	
116	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	98.01	97.98	
117	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	105.25	105.96	
118	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	106.93	106.71	
119	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	108.05	107.70	
120	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	104.91	105.42	
121	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	106.72	106.93	
122	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	103.20	103.92	
123	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	104.16	104.63	
124	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	105.22	105.01	
125	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	106.17	105.92	
126	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	102.59	102.33	
127	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	104.75	104.51	
128	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	101.74	101.75	
129	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	103.76	104.67	
130	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	104.55	104.28	
131	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	104.00	103.68	
132	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	105.81	105.58	
133	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	105.38	105.14	

134	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	105.72	105.84	
135	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	104.63	105.12	
136	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	101.00	100.76	
137	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.65	104.72	
138	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	102.97	102.69	
139	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	100.86	101.24	
140	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	102.80	103.77	
141	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	96.58	96.79	
142	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	96.84	97.61	
143	INE804I07SP7	ECL Finance Limited	A5A301	CNX Nifty Index	31-Jan-14	04-May-15	Rs 1,00,000	96.80	96.60	
144	INE804I07SU7	ECL Finance Limited	A6A301	CNX Nifty Index	31-Jan-14	04-May-16	Rs 1,00,000	97.56	97.90	

Valuations as on 28 Jan 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	137.35	138.32	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	139.16	139.84	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	111.38	112.26	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	137.93	138.74	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	135.23	136.35	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	132.83	134.17	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	126.19	127.23	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	130.45	131.81	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	116.32	116.84	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	129.32	130.42	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.26	117.06	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	125.70	126.66	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	132.79	133.94	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	118.14	121.16	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	125.60	126.61	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	122.47	123.11	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	122.59	123.20	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	125.84	126.77	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	122.02	122.69	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	121.92	122.60	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	121.39	122.08	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	115.65	118.21	
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	122.52	123.71	
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	119.90	120.66	
25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	126.28	127.58	
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	126.50	127.71	

27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	120.45	121.57	
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	120.94	121.91	
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	112.03	114.35	
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	124.88	126.17	
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	122.80	124.02	
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	119.31	119.93	
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	122.79	124.00	
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	115.94	115.88	
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	124.14	125.19	
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	121.22	121.94	
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	115.27	115.53	
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	113.80	114.83	
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	109.07	110.29	
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	120.17	121.29	
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	114.73	115.15	
42	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	142.06	137.53	
43	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	114.87	115.19	
44	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	117.81	119.06	
45	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	108.41	109.60	
46	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	91.17	93.58	
47	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	120.61	121.80	
48	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	119.36	118.64	
49	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	107.61	108.87	
50	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	107.68	108.94	
51	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.13	113.96	
52	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.28	114.34	
53	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	109.61	109.95	
54	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	111.72	112.73	
55	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.21	121.40	
56	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.14	121.33	
57	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.27	121.47	
58	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.10	121.30	
59	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.17	121.37	
60	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	116.82	116.20	
61	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	118.56	118.56	
62	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	119.78	120.95	
63	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	110.25	111.19	
64	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	110.66	111.66	
65	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	114.39	115.40	
66	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	108.81	110.75	
67	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	113.62	114.33	
68	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	114.01	115.00	
69	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	122.52	123.14	

70	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	110.55	112.52	
71	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	114.28	115.67	
72	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	108.20	110.08	
73	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	107.63	109.46	
74	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	114.37	115.70	
75	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	108.33	109.26	
76	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	117.64	119.29	
77	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	115.83	117.37	
78	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	109.82	109.98	
79	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	114.99	116.54	
80	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	110.47	111.66	
81	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	108.57	109.55	
82	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	114.15	115.68	
83	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	112.92	114.66	
84	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	114.07	115.70	
85	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	114.07	115.70	
86	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	107.88	108.45	
87	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	116.09	117.65	
88	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	112.99	114.47	
89	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	114.78	114.66	
90	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	114.78	114.66	
91	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	115.07	116.56	
92	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.70	115.32	
93	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.70	115.32	
94	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	114.63	114.32	
95	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.70	115.32	
96	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	113.98	115.60	
97	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	114.78	114.66	
98	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	116.63	116.43	
99	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	113.37	114.93	
100	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	114.49	116.08	
101	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	114.69	116.28	
102	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	114.87	116.44	
103	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	113.87	113.78	
104	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	113.77	113.69	
105	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	107.73	109.14	
106	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	112.34	111.89	
107	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	108.98	110.48	
108	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	110.15	111.66	
109	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	110.04	110.50	
110	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	106.07	106.13	
111	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	112.26	113.70	
112	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	111.65	113.00	

113	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	112.48	118.00	
114	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	109.00	109.71	
115	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	110.98	112.50	
116	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	113.80	115.38	
117	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	111.28	112.64	
118	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	110.12	111.62	
119	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	119.67	117.56	
120	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	97.98	98.20	
121	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	105.96	107.26	
122	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	106.71	106.79	
123	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	107.70	108.22	
124	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	105.42	106.56	
125	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	106.93	107.63	
126	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	103.92	105.43	
127	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	104.63	105.78	
128	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	105.01	105.06	
129	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	105.92	105.95	
130	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	102.33	102.29	
131	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	104.51	104.57	
132	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	101.75	102.36	
133	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	104.67	106.22	
134	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	104.28	104.34	
135	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	103.68	103.58	
136	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	105.58	105.72	
137	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	105.14	105.27	
138	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	105.84	106.05	
139	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	105.12	105.96	
140	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	100.76	101.09	
141	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.72	104.59	
142	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	102.69	102.79	
143	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	101.24	102.27	
144	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	103.77	105.42	
145	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	96.79	97.84	
146	INE804I07SM4	ECL Finance Limited	C7A401	CNX Nifty Index	24-Jan-14	28-Jul-17	Rs 1,00,000	97.61	99.06	

Valuations as on 21 Jan 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	138.32		
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	139.84		
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	112.26		

4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	138.74		
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	136.35		
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	134.17		
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	127.23		
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	131.81		
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	116.84		
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	130.42		
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	117.06		
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	126.66		
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	133.94		
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	121.16		
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	126.61		
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	123.11		
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	123.20		
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	126.77		
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	122.69		
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	122.60		
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	122.08		
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	118.21		
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	123.71		
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	120.66		
25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	127.58		
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	127.71		
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	121.57		
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	121.91		
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	114.35		
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	126.17		
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	124.02		
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	119.93		
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	124.00		
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	115.88		
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	125.19		
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	121.94		
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	115.53		
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	114.83		
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	110.29		
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	121.29		
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	115.15		
42	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	137.53		
43	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	115.19		
44	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	119.06		
45	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	109.60		
46	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	93.58		

47	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	121.80		
48	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	118.64		
49	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	108.87		
50	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	108.94		
51	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.96		
52	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.34		
53	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	109.95		
54	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	112.73		
55	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	121.40		
56	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	121.33		
57	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	121.47		
58	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	121.30		
59	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	121.37		
60	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	116.20		
61	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	118.56		
62	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	120.95		
63	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	111.19		
64	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	111.66		
65	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	115.40		
66	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	110.75		
67	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	114.33		
68	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	115.00		
69	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	123.14		
70	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	112.52		
71	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	115.67		
72	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	110.08		
73	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	109.46		
74	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	115.70		
75	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	109.26		
76	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	119.29		
77	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	117.37		
78	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	109.98		
79	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	116.54		
80	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	111.66		
81	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	109.55		
82	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	115.68		
83	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	114.66		
84	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	115.70		
85	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	115.70		
86	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	108.45		
87	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	117.65		
88	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	114.47		
89	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	114.66		

90	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	114.66		
91	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	116.56		
92	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	115.32		
93	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	115.32		
94	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	114.32		
95	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	115.32		
96	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	115.60		
97	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	114.66		
98	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	116.43		
99	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	114.93		
100	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	116.08		
101	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	116.28		
102	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	116.44		
103	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	113.78		
104	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	113.69		
105	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	109.14		
106	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	111.89		
107	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	110.48		
108	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	111.66		
109	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	110.50		
110	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	106.13		
111	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	113.70		
112	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	113.00		
113	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	118.00		
114	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	109.71		
115	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	112.50		
116	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	115.38		
117	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	112.64		
118	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	111.62		
119	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	117.56		
120	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	98.20		
121	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	107.26		
122	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	106.79		
123	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	108.22		
124	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	106.56		
125	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	107.63		
126	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	105.43		
127	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	105.78		
128	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	105.06		
129	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	105.95		
130	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	102.29		
131	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	104.57		
132	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	102.36		

133	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	106.22		
134	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	104.34		
135	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	103.58		
136	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	105.72		
137	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	105.27		
138	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	106.05		
139	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	105.96		
140	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	101.09		
141	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.59		
142	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	102.79		
143	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	102.27		
144	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	105.42		
145	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	97.84		

Valuations as on 13 Jan 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	137.50	136.79	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	139.06	138.47	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	111.67	111.13	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	137.95	137.28	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	135.50	134.77	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	133.28	132.60	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	126.37	125.87	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	131.00	130.22	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	116.24	115.87	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	129.47	128.99	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.33	115.91	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	125.78	125.36	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	133.03	132.44	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	119.66	118.34	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	125.73	125.23	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	122.39	122.00	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	122.47	122.10	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	125.90	125.43	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	121.95	121.56	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	121.86	121.48	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	121.35	120.98	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	116.65	115.50	
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	122.81	122.35	
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	119.92	119.54	

25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	126.57	126.11	
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	126.74	126.30	
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	120.65	120.00	
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	121.01	120.64	
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	112.80	111.74	
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	125.15	124.74	
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	123.04	122.56	
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	119.21	118.90	
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	123.03	122.54	
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	115.17	114.78	
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	124.23	123.87	
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	121.20	120.62	
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	115.08	114.72	
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	114.00	113.66	
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	109.17	108.47	
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	120.35	119.98	
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	114.65	114.21	
42	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	134.44	134.69	
43	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	114.73	114.35	
44	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	118.31	117.54	
45	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	108.50	107.81	
46	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	93.28	94.74	
47	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	120.81	120.44	
48	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	117.97	117.74	
49	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	107.74	106.98	
50	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	107.81	107.05	
51	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.19	112.87	
52	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.01	112.06	
53	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	109.39	109.05	
54	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	111.74	111.05	
55	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.41	120.04	
56	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.34	119.97	
57	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.47	120.11	
58	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.30	119.94	
59	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.37	120.01	
60	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	115.74	115.45	
61	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	118.25	117.89	
62	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	119.95	119.61	
63	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	110.25	109.58	
64	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	110.66	109.95	
65	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	114.52	114.18	
66	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	109.48	108.57	
67	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	113.58	113.29	

68	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	114.12	113.78	
69	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	122.41	122.04	
70	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	111.22	110.29	
71	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	114.60	113.89	
72	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	108.84	107.98	
73	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	108.26	107.41	
74	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	114.61	114.19	
75	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	108.34	107.71	
76	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	118.03	117.28	
77	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	116.09	115.39	
78	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	109.72	109.36	
79	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	115.24	114.55	
80	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	110.90	110.29	
81	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	108.57	107.89	
82	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	114.37	113.70	
83	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	113.30	112.57	
84	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	114.34	113.65	
85	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	114.34	113.65	
86	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	107.72	107.42	
87	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	116.34	115.65	
88	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	113.26	112.57	
89	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	114.38	114.17	
90	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	114.38	114.17	
91	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	115.35	114.64	
92	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.98	113.28	
93	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.98	113.28	
94	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	113.95	113.74	
95	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.98	113.28	
96	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	114.26	113.57	
97	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	114.38	114.17	
98	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	116.03	115.86	
99	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	113.62	112.97	
100	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	114.75	114.05	
101	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	114.94	114.25	
102	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	115.13	114.47	
103	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	113.50	113.29	
104	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	113.40	113.19	
105	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	107.92	107.35	
106	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	111.43	111.22	
107	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	109.21	108.61	
108	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	110.63	109.95	
109	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	109.89	109.38	
110	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	105.69	105.50	

111	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	112.48	111.87	
112	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	112.02	111.38	
113	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	117.03	115.05	
114	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	108.88	108.55	
115	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	111.74	110.92	
116	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	114.07	113.39	
117	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	111.64	111.01	
118	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	110.94	110.07	
119	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	115.31	116.34	
120	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	97.85	97.52	
121	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	106.56	105.73	
122	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	106.31	106.20	
123	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	107.52	107.45	
124	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	105.41	104.65	
125	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	107.20	106.71	
126	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	104.69	103.82	
127	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	104.62	103.85	
128	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	104.60	104.44	
129	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	105.60	105.25	
130	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	101.87	101.75	
131	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	104.25	104.00	
132	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	101.61	101.35	
133	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	105.09	104.87	
134	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	104.01	103.78	
135	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	103.25	103.07	
136	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	105.37	105.10	
137	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	104.93	104.67	
138	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	105.62	105.32	
139	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	105.41	104.85	
140	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	100.50	100.34	
141	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	104.00	103.76	
142	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	102.34	102.14	
143	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	101.74	101.16	
144	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	104.22	104.03	
145	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	97.05	96.45	

Valuations as on 07 Jan 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	136.80		
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	138.62		

3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	111.03		
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	137.38		
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	134.71		
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	132.45		
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	125.74		
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	130.03		
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	115.82		
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	128.83		
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	115.81		
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	125.24		
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	132.35		
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	117.79		
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	125.16		
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	121.97		
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	122.08		
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	125.36		
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	121.52		
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	121.43		
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	120.92		
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	115.00		
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	122.19		
24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	119.48		
25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	125.93		
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	126.15		
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	119.85		
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	120.52		
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	111.28		
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	124.58		
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	122.39		
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	118.86		
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	122.37		
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	114.85		
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	123.74		
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	120.58		
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	114.71		
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	113.51		
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	108.24		
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	119.85		
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	114.18		
42	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	135.81		
43	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	114.33		
44	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	117.36		
45	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	107.58		

46	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	93.71		
47	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	120.28		
48	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	118.06		
49	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	106.74		
50	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	106.80		
51	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.78		
52	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.68		
53	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	109.03		
54	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	110.87		
55	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.88		
56	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.82		
57	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.95		
58	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.78		
59	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.85		
60	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	115.79		
61	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	117.94		
62	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	119.46		
63	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	109.41		
64	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	109.77		
65	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	114.07		
66	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	108.18		
67	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	113.25		
68	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	113.65		
69	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	122.02		
70	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	109.91		
71	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	113.62		
72	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	107.61		
73	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	107.05		
74	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	113.98		
75	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	107.56		
76	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	116.97		
77	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	115.11		
78	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	109.44		
79	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	114.28		
80	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	110.15		
81	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	107.72		
82	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	113.42		
83	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	112.25		
84	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	113.36		
85	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	113.36		
86	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	107.37		
87	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	115.37		
88	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	112.27		

89	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	114.19		
90	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	114.19		
91	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	114.36		
92	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	112.99		
93	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	112.99		
94	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	113.84		
95	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	112.99		
96	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	113.27		
97	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	114.19		
98	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	115.93		
99	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	112.69		
100	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	113.76		
101	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	113.96		
102	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	114.20		
103	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	113.31		
104	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	113.21		
105	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	107.09		
106	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	111.40		
107	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	108.34		
108	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	109.69		
109	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	109.41		
110	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	105.53		
111	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	111.61		
112	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	111.15		
113	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	114.39		
114	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	108.49		
115	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	110.67		
116	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	113.11		
117	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	110.78		
118	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	109.77		
119	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	115.98		
120	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	97.52		
121	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	105.51		
122	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	106.24		
123	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	107.50		
124	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	104.45		
125	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	106.66		
126	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	103.60		
127	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	103.66		
128	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	104.48		
129	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	105.29		
130	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	101.81		
131	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	104.01		

132	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	101.32		
133	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	104.73		
134	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	103.79		
135	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	103.11		
136	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	105.10		
137	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	104.67		
138	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	105.38		
139	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	104.73		
140	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	100.37		
141	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	103.84		
142	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	102.16		
143	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	100.97		
144	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	103.89		
145	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	96.31		

Valuations as on 01 Jan 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	136.85	135.82	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	138.38	137.41	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	111.55	111.63	
4	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	137.26	136.24	
5	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	134.91	133.91	
6	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	133.00	132.05	
7	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	126.24	125.42	
8	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	130.66	129.73	
9	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	116.07	115.64	
10	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	129.42	128.57	
11	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.26	115.72	
12	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	125.69	124.87	
13	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	132.67	131.78	
14	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	120.55	120.02	
15	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	125.40	124.59	
16	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	122.00	121.34	
17	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	122.08	121.42	
18	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	125.55	124.76	
19	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	121.59	120.94	
20	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	121.51	120.86	
21	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	121.06	120.41	
22	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	117.56	117.02	
23	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	122.74	121.97	

24	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	119.68	119.03	
25	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	126.60	125.78	
26	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	126.69	125.90	
27	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	120.61	119.76	
28	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	120.92	120.18	
29	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	113.69	113.19	
30	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	125.22	124.42	
31	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	123.13	122.31	
32	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	118.98	118.36	
33	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	123.12	122.31	
34	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	114.04	113.22	
35	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	124.20	123.42	
36	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	120.55	119.80	
37	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	114.57	114.21	
38	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	114.08	113.40	
39	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	109.53	109.14	
40	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	120.34	119.64	
41	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	114.14	113.73	
42	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	129.79	129.03	
43	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	114.23	113.87	
44	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	117.83	116.96	
45	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	108.84	108.51	
46	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	96.47	97.08	
47	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	120.87	120.12	
48	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	116.38	115.28	
49	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	107.98	107.59	
50	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	108.06	107.67	
51	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.06	112.48	
52	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.57	113.11	
53	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	109.03	108.67	
54	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	111.77	111.41	
55	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.44	119.68	
56	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.38	119.61	
57	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.51	119.75	
58	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.34	119.58	
59	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	120.41	119.65	
60	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	114.14	113.04	
61	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	117.73	117.32	
62	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	119.99	119.24	
63	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	110.24	109.90	
64	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	110.67	110.29	
65	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	114.39	113.72	
66	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	110.01	109.56	

67	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	113.41	112.83	
68	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	113.97	113.28	
69	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	122.03	121.37	
70	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	111.74	111.24	
71	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	114.78	113.86	
72	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	109.34	108.88	
73	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	108.74	108.29	
74	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	114.90	114.08	
75	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	108.31	107.98	
76	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	118.37	117.35	
77	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	116.36	115.36	
78	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	109.29	109.04	
79	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	115.56	114.56	
80	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	110.66	109.69	
81	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	108.57	108.20	
82	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	114.71	113.72	
83	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	113.71	112.72	
84	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	114.72	113.74	
85	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	114.72	113.74	
86	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	107.50	106.96	
87	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	116.62	115.60	
88	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	113.55	112.63	
89	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	113.95	113.69	
90	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	113.95	113.69	
91	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	115.58	114.59	
92	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	114.33	113.34	
93	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	114.33	113.34	
94	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	113.28	112.75	
95	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	114.33	113.34	
96	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	114.60	113.60	
97	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	113.95	113.69	
98	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	115.41	114.81	
99	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	113.95	112.98	
100	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	115.06	114.07	
101	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	115.25	114.24	
102	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	115.43	114.43	
103	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	113.06	112.74	
104	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	112.96	112.64	
105	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	108.20	107.33	
106	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	110.47	109.85	
107	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	109.54	108.64	
108	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	110.90	110.08	
109	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	109.12	108.49	

110	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	105.37	104.96	
111	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	112.73	111.74	
112	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	112.19	111.40	
113	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	117.38	115.78	
114	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	108.69	108.08	
115	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	111.67	110.90	
116	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	114.34	113.36	
117	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	111.83	111.05	
118	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	110.78	110.17	
119	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	116.04	113.47	
120	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	97.38	96.98	
121	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	106.33	105.72	
122	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	105.99	105.63	
123	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	107.18	106.86	
124	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	105.41	104.96	
125	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	106.78	106.28	
126	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	104.61	103.95	
127	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	104.61	104.16	
128	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	104.28	103.87	
129	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	105.04	104.71	
130	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	101.52	101.11	
131	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	103.83	103.57	
132	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	101.35	100.82	
133	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	105.47	104.83	
134	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	103.57	103.33	
135	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	102.76	102.52	
136	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	104.94	104.68	
137	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	104.49	104.10	
138	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	105.11	104.55	
139	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	105.01	104.37	
140	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	100.09	99.63	
141	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	103.13	102.37	
142	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	102.01	101.67	
143	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	101.63	101.07	
144	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	104.67	104.06	
145	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	97.02	96.41	

Valuations as on 24 Dec 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	135.82	134.64	

2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	137.41	136.58	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	111.63	110.30	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	136.77	136.54	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	136.24	135.25	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	133.91	132.61	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	132.05	130.47	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	125.42	124.07	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	129.73	128.08	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	115.64	114.93	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	128.57	127.15	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	115.72	114.69	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	124.87	123.64	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	131.78	130.46	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	120.02	116.99	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	124.59	123.44	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	121.34	120.57	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	121.42	120.68	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	124.76	123.66	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	120.94	120.13	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	120.86	120.04	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	120.41	119.54	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	117.02	114.29	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	121.97	120.56	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	119.03	118.09	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	125.78	124.22	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	125.90	124.44	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	119.76	118.09	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	120.18	118.99	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	113.19	110.69	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	124.42	122.96	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	122.31	120.69	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	118.36	117.55	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	122.31	120.68	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	113.22	112.97	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	123.42	122.19	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	119.80	119.27	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	114.21	113.83	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	113.40	112.12	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	109.14	107.89	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	119.64	118.34	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	113.73	113.20	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	129.03	129.43	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	113.87	113.43	

45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	116.96	115.65	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	108.51	107.31	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	97.08	96.76	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	120.12	118.76	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	115.28	115.79	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	107.59	106.43	
51	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	107.67	106.49	
52	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.48	111.58	
53	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.11	111.19	
54	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	108.67	108.37	
55	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	111.41	110.55	
56	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.68	118.35	
57	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.61	118.28	
58	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.75	118.41	
59	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.58	118.25	
60	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.65	118.32	
61	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	113.04	113.31	
62	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	117.32	117.05	
63	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	119.24	117.95	
64	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	109.90	109.09	
65	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	118.34	118.12	
66	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	110.29	109.44	
67	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	113.72	112.69	
68	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	109.56	107.74	
69	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	112.83	112.07	
70	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	113.28	112.28	
71	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	121.37	120.62	
72	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	111.24	109.43	
73	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	113.86	111.84	
74	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	108.88	107.11	
75	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	108.29	106.54	
76	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	114.08	112.42	
77	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	107.98	107.23	
78	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	117.35	115.06	
79	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	115.36	113.24	
80	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	111.14	110.59	
81	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	109.04	108.75	
82	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	114.56	112.42	
83	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	109.69	108.09	
84	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	103.48	102.14	
85	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	108.20	107.39	
86	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	113.72	111.59	
87	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	109.02	108.67	

88	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	112.72	110.49	
89	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	113.74	111.54	
90	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	113.74	111.54	
91	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	106.96	106.28	
92	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	115.60	113.45	
93	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	112.63	110.48	
94	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	113.69	113.50	
95	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	113.69	113.50	
96	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	114.59	112.48	
97	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.34	111.16	
98	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.34	111.16	
99	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	112.75	112.56	
100	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.34	111.16	
101	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	113.60	111.43	
102	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	113.69	113.50	
103	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	114.81	114.65	
104	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	112.98	110.89	
105	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	114.07	111.91	
106	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	114.24	112.08	
107	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	114.43	112.35	
108	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	112.74	112.57	
109	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	112.64	112.47	
110	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	107.33	105.44	
111	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	109.85	109.98	
112	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	108.64	106.65	
113	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	110.08	108.05	
114	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	108.49	107.88	
115	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	104.96	104.65	
116	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	111.74	109.83	
117	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	111.40	109.53	
118	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	115.78	112.79	
119	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	108.08	107.30	
120	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	110.90	109.08	
121	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	113.36	111.27	
122	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	111.05	109.16	
123	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	110.17	108.38	
124	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	113.47	114.33	
125	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	96.98	96.65	
126	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	105.72	104.26	
127	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	105.63	105.43	
128	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	106.86	106.64	
129	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	104.96	104.13	
130	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	106.28	105.70	

131	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	103.95	102.37	
132	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	104.16	103.35	
133	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	103.87	103.60	
134	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	104.71	104.45	
135	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	101.11	100.89	
136	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	103.57	103.32	
137	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	100.82	100.28	
138	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	104.83	103.34	
139	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	103.33	103.11	
140	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	102.52	102.42	
141	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	104.68	104.39	
142	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	104.10	103.78	
143	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	104.55	104.33	
144	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	104.37	103.42	
145	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	99.63	99.44	
146	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	102.37	102.29	
147	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	101.67	101.38	
148	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	101.07	99.83	
149	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	104.06	102.50	
150	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	96.41	95.23	

Valuations as on 17 Dec 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	134.64	135.16	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	136.58	136.88	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	110.30	111.67	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	136.54	136.24	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	135.25	135.65	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	132.61	133.26	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	130.47	131.40	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	124.07	124.85	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	128.08	129.05	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	114.93	115.40	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	127.15	127.97	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	114.69	115.35	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	123.64	124.30	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	130.46	131.15	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	116.99	121.15	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	123.44	124.00	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	120.57	120.78	

18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	120.68	120.87	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	123.66	124.17	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	120.13	120.37	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	120.04	120.29	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	119.54	119.84	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	114.29	118.22	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	120.56	121.33	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	118.09	118.46	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	124.22	125.13	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	124.44	125.21	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	118.09	119.23	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	118.99	119.55	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	110.69	114.42	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	122.96	123.85	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	120.69	121.74	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	117.55	117.80	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	120.68	121.74	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	112.97	111.58	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	122.19	122.82	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	119.27	119.42	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	113.83	113.69	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	112.12	112.91	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	107.89	110.08	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	118.34	119.04	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	113.20	113.19	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	129.43	121.66	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	113.43	113.22	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	115.65	116.33	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	107.31	109.38	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	96.76	100.54	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	118.76	119.54	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	115.79	113.96	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	106.43	108.44	
51	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	106.49	108.52	
52	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.58	112.01	
53	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.19	114.04	
54	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	108.37	108.53	
55	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	110.55	112.09	
56	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	118.35	119.11	
57	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	118.28	119.05	
58	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	118.41	119.18	
59	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	118.25	119.01	
60	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	118.32	119.08	

61	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	113.31	111.57	
62	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	117.05	116.78	
63	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	117.95	118.69	
64	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	109.09	110.53	
65	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	118.12	117.89	
66	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	109.44	110.95	
67	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	112.69	113.12	
68	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	107.74	110.48	
69	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	112.07	112.35	
70	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	112.28	112.68	
71	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	120.62	120.82	
72	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	109.43	112.16	
73	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	111.84	113.60	
74	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	107.11	109.68	
75	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	106.54	109.07	
76	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	112.42	113.72	
77	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	107.23	108.56	
78	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	115.06	117.10	
79	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	113.24	115.13	
80	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	110.59	110.94	
81	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	108.75	108.67	
82	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	112.42	114.36	
83	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	108.09	108.70	
84	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	102.14	103.83	
85	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	107.39	108.86	
86	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	111.59	113.53	
87	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	108.67	108.71	
88	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	110.49	112.64	
89	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	111.54	113.60	
90	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	111.54	113.60	
91	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	106.28	106.60	
92	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	113.45	115.37	
93	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	110.48	112.31	
94	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	113.50	113.25	
95	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	113.50	113.25	
96	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	112.48	114.31	
97	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	111.16	113.22	
98	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	111.16	113.22	
99	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	112.56	111.31	
100	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	111.16	113.22	
101	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	111.43	113.47	
102	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	113.50	113.14	
103	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	114.65	113.19	

104	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	110.89	112.80	
105	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	111.91	113.89	
106	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	112.08	114.06	
107	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	112.35	114.26	
108	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	112.57	111.87	
109	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	112.47	111.77	
110	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	105.44	107.16	
111	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	109.98	108.40	
112	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	106.65	108.49	
113	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	108.05	109.86	
114	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	107.88	107.26	
115	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	104.65	104.51	
116	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	109.83	111.53	
117	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	109.53	111.06	
118	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	112.79	114.45	
119	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	107.30	107.75	
120	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	109.08	110.37	
121	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	111.27	113.17	
122	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	109.16	110.72	
123	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	108.38	109.45	
124	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	114.33	113.65	
125	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	96.65	96.38	
126	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	104.26	105.27	
127	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	105.43	105.23	
128	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	106.64	106.45	
129	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	104.13	105.73	
130	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	105.70	105.60	
131	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	102.37	103.64	
132	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	103.35	104.96	
133	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	103.60	103.43	
134	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	104.45	104.11	
135	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	100.89	100.60	
136	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	103.32	103.13	
137	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	100.28	100.50	
138	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	103.34	104.60	
139	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	103.11	102.88	
140	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	102.42	102.03	
141	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	104.39	104.10	
142	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	103.78	103.65	
143	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	104.33	104.24	
144	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	103.42	103.84	
145	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	99.44	99.20	
146	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	102.29	101.14	

147	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	101.38	101.23	
148	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	99.83	100.63	
149	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	102.50	104.02	
150	INE804I07RM6	ECL Finance Limited	K5L301	CNX Nifty Index	11-Dec-13	15-Mar-16	Rs 1,00,000	95.23	96.10	

Valuations as on 10 Dec 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	135.16	134.05	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	136.88	135.85	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX NIFTY Index	23-Dec-11	23-Apr-15	Rs 1,00,000	111.67	110.29	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX NIFTY Index	12-Jan-12	14-Apr-14	Rs 1,00,000	136.24	135.96	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX NIFTY Index	13-Jan-12	13-May-15	Rs 1,00,000	135.65	134.56	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	133.26	132.12	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	131.40	130.12	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX NIFTY Index	28-Feb-12	29-Jun-15	Rs 1,00,000	124.85	123.77	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	129.05	127.73	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX NIFTY Index	05-Mar-12	06-Jul-15	Rs 1,00,000	115.40	114.58	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX NIFTY Index	06-Mar-12	06-Aug-15	Rs 1,00,000	127.97	126.86	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX NIFTY Index	06-Mar-12	06-Aug-15	Rs 1,00,000	115.35	114.36	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	124.30	123.30	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX NIFTY Index	24-Apr-12	24-Aug-15	Rs 1,00,000	131.15	130.03	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX NIFTY Index	08-May-12	08-Sep-15	Rs 1,00,000	121.15	117.70	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX NIFTY Index	30-May-12	30-Sep-15	Rs 1,00,000	124.00	123.02	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX NIFTY Index	29-May-12	29-Sep-15	Rs 1,00,000	120.78	120.08	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX NIFTY Index	31-May-12	01-Oct-15	Rs 1,00,000	120.87	120.18	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX NIFTY Index	05-Jun-12	05-Oct-15	Rs 1,00,000	124.17	123.22	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX NIFTY Index	07-Jun-12	07-Oct-15	Rs 1,00,000	120.37	119.64	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX NIFTY Index	08-Jun-12	08-Oct-15	Rs 1,00,000	120.29	119.55	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX NIFTY Index	22-Jun-12	22-Oct-15	Rs 1,00,000	119.84	119.06	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX NIFTY Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	118.22	114.89	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX NIFTY Index	29-Jun-12	29-Oct-15	Rs 1,00,000	121.33	120.21	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX NIFTY Index	06-Jul-12	06-Nov-15	Rs 1,00,000	118.46	117.64	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX NIFTY Index	06-Jul-12	23-Nov-15	Rs 1,00,000	125.13	123.87	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX NIFTY Index	17-Jul-12	04-Dec-15	Rs 1,00,000	125.21	124.09	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX NIFTY Index	18-Jul-12	18-Nov-15	Rs 1,00,000	119.23	118.21	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX NIFTY Index	31-Jul-12	01-Dec-15	Rs 1,00,000	119.55	118.58	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX NIFTY Index	06-Jul-12	06-Nov-15	Rs 50,00,000	114.42	111.23	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX NIFTY Index	07-Aug-12	24-Dec-15	Rs 1,00,000	123.85	122.55	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX NIFTY Index	10-Aug-12	10-Dec-15	Rs 1,00,000	121.74	120.51	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX NIFTY Index	03-Aug-12	03-Dec-15	Rs 1,00,000	117.80	117.08	

34	INE804I07HF1	ECL Finance Limited	J5H202	CNX NIFTY Index	07-Aug-12	07-Dec-15	Rs 1,00,000	121.74	120.50	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	111.58	111.92	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX NIFTY Index	24-Aug-12	24-Dec-15	Rs 1,00,000	122.82	121.74	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX NIFTY Index	31-Aug-12	01-Dec-14	Rs 1,00,000	119.42	118.56	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX NIFTY Index	06-Sep-12	08-Dec-14	Rs 1,00,000	113.69	113.11	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX NIFTY Index	17-Sep-12	18-Jan-16	Rs 1,00,000	112.91	111.66	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX NIFTY Index	17-Sep-12	17-Dec-15	Rs 1,00,000	110.08	107.89	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX NIFTY Index	05-Sep-12	05-Jan-16	Rs 1,00,000	119.04	117.94	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX NIFTY Index	10-Sep-12	10-Dec-14	Rs 1,00,000	113.19	112.51	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	121.66	123.92	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX NIFTY Index	12-Sep-12	12-Dec-14	Rs 1,00,000	113.22	112.73	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX NIFTY Index	28-Sep-12	29-Dec-14	Rs 1,00,000	116.33	115.19	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX NIFTY Index	28-Sep-12	28-Dec-15	Rs 1,00,000	109.38	107.23	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	100.54	95.99	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX NIFTY Index	16-Oct-12	16-Feb-16	Rs 1,00,000	119.54	118.27	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	113.96	114.29	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	108.44	106.29	
51	INE804I07IU8	ECL Finance Limited	J5L201	CNX NIFTY Index	31-Oct-12	01-Feb-16	Rs 1,00,000	108.52	106.35	
52	INE804I07IV6	ECL Finance Limited	J5J202	CNX NIFTY Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.01	111.09	
53	INE804I07IW4	ECL Finance Limited	J5J201	CNX NIFTY Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.04	111.31	
54	INE804I07IX2	ECL Finance Limited	J5C201	CNX NIFTY Index	31-Oct-12	04-Mar-16	Rs 1,00,000	108.53	107.90	
55	INE804I07IY0	ECL Finance Limited	J5L202	CNX NIFTY Index	31-Oct-12	04-Mar-16	Rs 1,00,000	112.09	110.31	
56	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.11	117.86	
57	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.05	117.79	
58	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.18	117.92	
59	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.01	117.76	
60	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	119.08	117.83	
61	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	111.57	111.73	
62	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	116.78	116.30	
63	INE804I07JI1	ECL Finance Limited	B6K202	CNX NIFTY Index	19-Nov-12	21-Mar-16	Rs 1,00,000	118.69	117.44	
64	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	110.53	108.84	
65	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	117.89	117.66	
66	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	110.95	109.16	
67	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	113.12	112.25	
68	INE804I07JO9	ECL Finance Limited	K5K203	CNX NIFTY Index	30-Nov-12	04-Apr-16	Rs 1,00,000	110.48	107.75	
69	INE804I07JP6	ECL Finance Limited	K5K202	CNX NIFTY Index	30-Nov-12	31-Mar-16	Rs 1,00,000	112.35	111.53	
70	INE804I07JR2	ECL Finance Limited	J5K201	CNX NIFTY Index	26-Nov-12	26-Feb-16	Rs 1,00,000	112.68	111.85	
71	INE804I07JS0	ECL Finance Limited	E5K201	CNX NIFTY Index	27-Nov-12	01-Oct-15	Rs 1,00,000	120.82	120.12	
72	INE804I07JT8	ECL Finance Limited	K5K201	CNX NIFTY Index	27-Nov-12	28-Mar-16	Rs 1,00,000	112.16	109.45	
73	INE804I07JU6	ECL Finance Limited	K5A201	CNX NIFTY Index	27-Nov-12	28-Mar-16	Rs 1,00,000	113.60	111.90	
74	INE804I07JV4	ECL Finance Limited	K5L201	CNX NIFTY Index	04-Dec-12	04-Apr-16	Rs 1,00,000	109.68	107.08	
75	INE804I07JW2	ECL Finance Limited	K5L202	CNX NIFTY Index	06-Dec-12	06-Apr-16	Rs 1,00,000	109.07	106.50	
76	INE804I07JX0	ECL Finance Limited	B6L202	CNX NIFTY Index	10-Dec-12	11-Apr-16	Rs 1,00,000	113.72	112.02	

77	INE804I07JY8	ECL Finance Limited	K5E201	CNX NIFTY Index	10-Dec-12	10-May-16	Rs 1,00,000	108.56	106.98	
78	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	117.10	115.11	
79	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	115.13	113.18	
80	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	110.94	110.37	
81	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	108.67	108.35	
82	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	114.36	112.35	
83	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	108.70	107.67	
84	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	103.83	102.54	
85	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	108.86	107.12	
86	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	113.53	111.48	
87	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	108.71	108.34	
88	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	112.64	110.44	
89	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	113.60	111.43	
90	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	113.60	111.43	
91	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	106.60	105.80	
92	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	115.37	113.41	
93	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	112.31	110.42	
94	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	113.25	113.04	
95	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	113.25	113.04	
96	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	114.31	112.46	
97	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.22	111.05	
98	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.22	111.05	
99	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	111.31	111.43	
100	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	113.22	111.05	
101	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	113.47	111.33	
102	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	113.14	112.93	
103	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	113.19	113.35	
104	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	112.80	110.77	
105	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	113.89	111.84	
106	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	114.06	112.04	
107	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	114.26	112.25	
108	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	111.87	111.74	
109	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	111.77	111.64	
110	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	107.16	105.27	
111	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	108.40	108.77	
112	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	108.49	106.52	
113	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	109.86	108.22	
114	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	107.26	106.97	
115	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	104.51	104.17	
116	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	111.53	109.80	
117	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	111.06	109.63	
118	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	114.45	111.95	
119	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	107.75	106.82	

120	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	110.37	108.94	
121	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	113.17	111.18	
122	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	110.72	109.25	
123	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	109.45	107.95	
124	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	113.65	112.68	
125	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	96.38	96.11	
126	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	105.27	103.81	
127	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	105.23	104.96	
128	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	106.45	106.16	
129	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	105.73	103.74	
130	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	105.60	105.12	
131	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	103.64	101.98	
132	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	104.96	102.93	
133	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	103.43	103.11	
134	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	104.11	103.93	
135	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	100.60	100.39	
136	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	103.13	102.87	
137	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	100.50	99.75	
138	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	104.60	102.91	
139	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	102.88	102.65	
140	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	102.03	101.91	
141	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	104.10	103.76	
142	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	103.65	103.31	
143	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	104.24	103.73	
144	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	103.84	103.03	
145	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	99.20	98.83	
146	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	101.14	101.35	
147	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	101.23	100.93	
148	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	100.63	99.62	
149	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	104.02	102.10	

Valuations as on 03 Dec 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	134.05	132.92	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	135.85	134.93	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	110.29	109.74	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	135.96	135.50	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	134.56	133.54	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	132.12	130.97	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	130.12	128.98	

8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	123.77	123.00	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	127.73	126.39	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	114.58	114.11	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	126.86	125.99	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	114.36	113.76	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	123.30	122.49	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	130.03	129.11	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	117.70	115.80	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	123.02	122.31	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	120.08	119.53	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	120.18	119.66	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	123.22	122.55	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	119.64	119.07	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	119.55	118.98	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	119.06	118.49	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	114.89	113.38	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	120.21	119.39	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	117.64	117.03	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	123.87	122.94	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	124.09	123.20	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	118.21	117.27	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	118.58	117.81	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	111.23	109.71	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	122.55	121.61	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	120.51	119.49	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	117.08	116.66	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	120.50	119.47	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	111.92	111.49	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	121.74	120.83	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	118.56	117.47	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	113.11	112.72	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	111.66	110.75	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	107.89	106.83	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	117.94	117.16	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	112.51	111.99	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	123.92	125.83	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	112.73	112.30	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	115.19	113.86	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	107.23	106.19	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.99	95.19	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	118.27	117.28	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	114.29	113.76	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	106.29	105.19	

51	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	106.35	105.25	
52	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.09	110.57	
53	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.31	109.79	
54	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	107.90	107.64	
55	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	110.31	109.44	
56	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.86	116.89	
57	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.79	116.83	
58	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.92	116.96	
59	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.76	116.79	
60	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.83	116.86	
61	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	111.73	111.18	
62	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	116.30	115.79	
63	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	117.44	116.51	
64	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	108.84	108.02	
65	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	117.66	117.41	
66	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	109.16	108.23	
67	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	112.25	111.54	
68	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	107.75	106.21	
69	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	111.53	111.02	
70	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	111.85	111.14	
71	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	120.12	119.59	
72	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	109.45	107.87	
73	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	111.90	110.55	
74	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	107.08	105.61	
75	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	106.50	105.05	
76	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	112.02	110.86	
77	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	106.98	106.25	
78	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	115.11	113.59	
79	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	113.18	111.75	
80	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	110.37	109.72	
81	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	108.35	108.06	
82	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	112.35	110.92	
83	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	107.67	106.60	
84	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	102.54	101.05	
85	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	107.12	106.29	
86	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	111.48	110.07	
87	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	108.34	107.95	
88	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	110.44	108.97	
89	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	111.43	109.95	
90	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	111.43	109.95	
91	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	105.80	105.38	
92	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	113.41	112.00	
93	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	110.42	109.06	

94	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	113.04	112.77	
95	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	113.04	112.77	
96	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	112.46	111.06	
97	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	111.05	109.57	
98	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	111.05	109.57	
99	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	111.43	111.12	
100	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	111.05	109.57	
101	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	111.33	109.86	
102	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	112.93	112.70	
103	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	113.35	113.14	
104	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	110.77	109.40	
105	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	111.84	110.41	
106	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	112.04	110.61	
107	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	112.25	110.87	
108	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	111.74	111.49	
109	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	111.64	111.40	
110	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	105.27	104.04	
111	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	108.77	108.55	
112	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	106.52	105.19	
113	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	108.22	107.22	
114	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	106.97	106.61	
115	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	104.17	103.99	
116	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	109.80	108.47	
117	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	109.63	108.64	
118	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	111.95	110.30	
119	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	106.82	106.36	
120	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	108.94	107.74	
121	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	111.18	109.81	
122	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	109.25	108.26	
123	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	107.95	106.72	
124	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	112.68	109.02	
125	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	96.11	95.77	
126	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	103.81	102.65	
127	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	104.96	104.81	
128	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	106.16	106.06	
129	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	103.74	102.75	
130	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	105.12	104.69	
131	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	101.98	100.84	
132	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	102.93	101.95	
133	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	103.11	102.97	
134	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	103.93	103.67	
135	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	100.39	100.32	
136	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	102.87	102.61	

137	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	99.75	99.47	
138	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	102.91	102.05	
139	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	102.65	102.28	
140	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	101.91	101.61	
141	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	103.76	103.51	
142	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	103.31	103.08	
143	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	103.73	103.34	
144	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	103.03	102.15	
145	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	98.83	98.81	
146	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	101.35	101.02	
147	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	100.93	100.74	
148	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	99.62	98.67	
149	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	102.10	101.24	

Valuations as on 26 Nov 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	132.92	133.14	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	134.93	134.99	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	109.74	110.39	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	135.50	135.22	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	133.54	133.64	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	130.97	131.24	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	128.98	129.44	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	123.00	123.28	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	126.39	126.98	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	114.11	114.06	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	125.99	126.35	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	113.76	113.93	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	122.49	122.75	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	129.11	129.35	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	115.80	117.88	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	122.31	122.41	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	119.53	119.43	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	119.66	119.53	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	122.55	122.62	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	119.07	119.00	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	118.98	118.91	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	118.49	118.46	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	113.38	115.26	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	119.39	119.73	

25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	117.03	117.06	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	122.94	123.46	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	123.20	123.61	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	117.27	117.74	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	117.81	118.10	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	109.71	111.48	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	121.61	122.08	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	119.49	120.05	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	116.66	116.62	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	119.47	120.04	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	111.49	110.92	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	120.83	121.17	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	117.47	117.69	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	112.72	112.53	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	110.75	111.19	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	106.83	107.71	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	117.16	117.49	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	111.99	111.92	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	125.83	121.72	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	112.30	112.15	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	113.86	114.38	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	106.19	107.04	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.19	95.99	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	117.28	117.72	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	113.76	113.02	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	105.19	106.05	
51	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	105.25	106.12	
52	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.57	110.63	
53	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.79	111.16	
54	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	107.64	107.38	
55	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	109.44	109.96	
56	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.89	117.31	
57	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.83	117.24	
58	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.96	117.37	
59	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.79	117.21	
60	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.86	117.28	
61	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	111.18	110.47	
62	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	115.79	115.69	
63	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	116.51	116.89	
64	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	108.02	108.48	
65	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	117.41	117.05	
66	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	108.23	108.78	
67	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	111.54	111.74	

68	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	106.21	107.55	
69	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	111.02	110.98	
70	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	111.14	111.31	
71	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	119.59	119.47	
72	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	107.87	109.23	
73	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	110.55	111.56	
74	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	105.61	106.87	
75	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	105.05	106.28	
76	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	110.86	111.57	
77	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	106.25	106.62	
78	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	113.59	114.78	
79	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	111.75	112.81	
80	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	109.72	110.36	
81	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	108.06	107.85	
82	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	110.92	112.03	
83	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	106.60	107.10	
84	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	101.05	103.61	
85	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	106.29	106.77	
86	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	110.07	111.18	
87	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	107.95	108.10	
88	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	108.97	110.24	
89	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	109.95	111.15	
90	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	109.95	111.15	
91	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	105.38	105.33	
92	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	112.00	113.09	
93	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	109.06	110.13	
94	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	112.77	112.49	
95	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	112.77	112.49	
96	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	111.06	112.11	
97	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	109.57	110.78	
98	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	109.57	110.78	
99	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	111.12	110.59	
100	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	109.57	110.78	
101	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	109.86	111.04	
102	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	112.70	112.09	
103	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	113.14	112.38	
104	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	109.40	110.46	
105	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	110.41	111.53	
106	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	110.61	111.71	
107	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	110.87	111.91	
108	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	111.49	110.85	
109	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	111.40	110.76	
110	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	104.04	105.03	

111	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	108.55	107.86	
112	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	105.19	106.28	
113	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	107.22	108.13	
114	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	106.61	106.25	
115	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	103.99	103.64	
116	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	108.47	109.42	
117	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	108.64	109.42	
118	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	110.30	111.36	
119	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	106.36	106.35	
120	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	107.74	108.51	
121	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	109.81	110.87	
122	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	108.26	109.06	
123	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	106.72	107.46	
124	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	109.02	110.48	
125	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	95.77	95.56	
126	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	102.65	103.39	
127	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	104.81	104.44	
128	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	106.06	105.57	
129	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	102.75	103.36	
130	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	104.69	104.60	
131	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	100.84	101.69	
132	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	101.95	102.55	
133	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	102.97	102.57	
134	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	103.67	103.38	
135	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	100.32	99.85	
136	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	102.61	102.34	
137	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	99.47	99.29	
138	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	102.05	102.34	
139	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	102.28	101.98	
140	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	101.61	101.22	
141	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	103.51	103.25	
142	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	103.08	102.81	
143	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	103.34	103.17	
144	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	102.15	102.39	
145	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	98.81	98.30	
146	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	101.02	100.55	
147	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	100.74	100.44	
148	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	98.67	99.07	
149	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	101.24	101.53	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	133.14	131.81	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	134.99	133.88	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	110.39	108.97	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	135.22	134.59	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	133.64	132.43	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	131.24	129.81	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	129.44	127.75	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	123.28	121.82	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	126.98	125.33	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	114.06	113.44	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	126.35	124.71	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	113.93	113.12	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	122.75	121.28	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	129.35	127.83	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	117.88	114.53	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	122.41	121.09	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	119.43	118.61	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	119.53	118.73	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	122.62	121.33	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	119.00	118.14	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	118.91	118.05	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	118.46	117.56	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	115.26	112.09	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	119.73	118.12	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	117.06	116.08	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	123.46	121.60	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	123.61	121.82	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	117.74	116.43	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	118.10	116.60	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	111.48	108.48	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	122.08	120.20	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	120.05	118.25	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	116.62	115.74	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	120.04	118.22	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	110.92	111.01	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	121.17	119.52	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	117.69	116.77	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	112.53	112.16	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	111.19	109.53	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	107.71	105.95	

41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	117.49	115.91	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	111.92	111.40	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	121.72	124.35	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	112.15	111.73	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	114.38	113.10	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	107.04	105.32	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.99	92.82	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	117.72	115.94	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	113.02	113.08	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	106.05	104.35	
51	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	106.12	104.40	
52	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.63	109.65	
53	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.16	108.30	
54	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	107.38	107.04	
55	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	109.96	108.64	
56	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.31	115.55	
57	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.24	115.49	
58	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.37	115.62	
59	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.21	115.46	
60	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.28	115.52	
61	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	110.47	110.49	
62	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	115.69	115.12	
63	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	116.89	115.18	
64	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	108.48	107.24	
65	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	117.05	116.87	
66	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	108.78	107.46	
67	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	111.74	110.43	
68	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	107.55	104.78	
69	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	110.98	110.11	
70	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	111.31	110.03	
71	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	119.47	118.66	
72	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	109.23	106.44	
73	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	111.56	109.69	
74	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	106.87	104.21	
75	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	106.28	103.66	
76	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	111.57	109.62	
77	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	106.62	105.49	
78	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	114.78	112.62	
79	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	112.81	110.77	
80	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	110.36	109.27	
81	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	107.85	107.54	
82	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	112.03	109.95	
83	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	107.10	105.68	

84	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	103.61	100.90	
85	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	106.77	105.52	
86	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	111.18	109.12	
87	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	108.10	107.57	
88	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	110.24	108.02	
89	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	111.15	108.99	
90	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	111.15	108.99	
91	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	105.33	104.78	
92	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	113.09	111.01	
93	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	110.13	108.17	
94	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	112.49	112.27	
95	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	112.49	112.27	
96	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	112.11	110.15	
97	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	110.78	108.64	
98	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	110.78	108.64	
99	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	110.59	110.72	
100	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	110.78	108.64	
101	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	111.04	108.91	
102	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	112.09	112.08	
103	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	112.38	112.58	
104	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	110.46	108.44	
105	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	111.53	109.44	
106	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	111.71	109.65	
107	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	111.91	109.89	
108	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	110.85	110.84	
109	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	110.76	110.75	
110	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	105.03	103.13	
111	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	107.86	108.18	
112	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	106.28	104.26	
113	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	108.13	106.38	
114	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	106.25	106.02	
115	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	103.64	103.47	
116	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	109.42	107.56	
117	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	109.42	107.78	
118	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	111.36	109.91	
119	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	106.35	105.71	
120	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	108.51	106.97	
121	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	110.87	108.86	
122	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	109.06	107.41	
123	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	107.46	105.95	
124	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	110.48	108.50	
125	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	95.56	95.34	
126	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	103.39	101.98	

127	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	104.44	104.27	
128	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	105.57	105.43	
129	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	103.36	102.00	
130	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	104.60	104.23	
131	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	101.69	100.21	
132	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	102.55	101.20	
133	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	102.57	102.46	
134	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	103.38	103.17	
135	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	99.85	99.82	
136	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	102.34	102.06	
137	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	99.29	98.89	
138	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	102.34	100.64	
139	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	101.98	101.81	
140	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	101.22	101.16	
141	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	103.25	103.02	
142	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	102.81	102.59	
143	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	103.17	102.80	
144	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	102.39	101.54	
145	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	98.30	98.32	
146	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	100.55	100.67	
147	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	100.44	100.27	
148	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	99.07	98.04	
149	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	101.53	99.77	

Valuations as on 12 Nov 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	131.81	133.07	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	133.88	134.92	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	108.97	110.90	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	134.59	134.57	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	132.43	133.60	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	129.81	131.27	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	127.75	129.57	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	121.82	123.34	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	125.33	127.12	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	113.44	114.41	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	124.71	126.37	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	113.12	114.39	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	121.28	122.73	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	127.83	129.41	

15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	114.53	119.48	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	121.09	122.47	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	118.61	119.56	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	118.73	119.64	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	121.33	122.65	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	118.14	119.15	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	118.05	119.06	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	117.56	118.63	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	112.09	116.59	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	118.12	119.84	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	116.08	117.33	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	121.60	123.50	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	121.82	123.59	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	116.43	118.25	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	116.60	118.03	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	108.48	112.70	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	120.20	122.09	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	118.25	120.13	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	115.74	116.76	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	118.22	120.13	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	111.01	110.11	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	119.52	121.06	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	116.77	117.60	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	112.16	112.45	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	109.53	111.13	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	105.95	108.32	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	115.91	117.52	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	111.40	111.85	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	124.35	118.61	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	111.73	112.09	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	113.10	114.44	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	105.32	107.65	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	92.82	97.49	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	115.94	117.64	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	113.08	112.07	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	104.35	106.59	
51	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	104.40	106.66	
52	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.65	110.84	
53	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.30	111.65	
54	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	107.04	107.73	
55	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	108.64	110.46	
56	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	115.55	117.22	
57	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	115.49	117.16	

58	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	115.62	117.29	
59	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	115.46	117.12	
60	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	115.52	117.19	
61	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	110.49	109.64	
62	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	115.12	115.39	
63	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	115.18	116.80	
64	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	107.24	108.97	
65	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	116.87	116.15	
66	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	107.46	109.25	
67	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	110.43	111.74	
68	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	104.78	107.93	
69	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	110.11	111.11	
70	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	110.03	111.30	
71	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	118.66	119.59	
72	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	106.44	109.62	
73	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	109.69	111.98	
74	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	104.21	107.23	
75	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	103.66	106.64	
76	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	109.62	111.67	
77	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	105.49	107.18	
78	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	112.62	115.29	
79	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	110.77	113.31	
80	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	109.27	110.34	
81	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	107.54	107.62	
82	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	109.95	112.54	
83	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	105.68	107.17	
84	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	100.90	104.54	
85	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	105.52	107.31	
86	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	109.12	111.69	
87	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	107.57	107.85	
88	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	108.02	110.83	
89	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	108.99	111.68	
90	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	108.99	111.68	
91	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	104.78	105.75	
92	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	111.01	113.58	
93	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	108.17	110.66	
94	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	112.27	111.86	
95	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	112.27	111.86	
96	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	110.15	112.60	
97	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	108.64	111.34	
98	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	108.64	111.34	
99	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	110.72	109.60	
100	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	108.64	111.34	

101	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	108.91	111.61	
102	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	112.08	110.90	
103	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	112.58	111.18	
104	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	108.44	111.00	
105	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	109.44	112.08	
106	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	109.65	112.25	
107	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	109.89	112.43	
108	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	110.84	109.96	
109	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	110.75	109.87	
110	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	103.13	105.55	
111	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	108.18	106.97	
112	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	104.26	106.80	
113	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	106.38	108.80	
114	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	106.02	105.66	
115	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	103.47	103.75	
116	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	107.56	109.88	
117	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	107.78	109.97	
118	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	109.91	110.86	
119	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	105.71	106.85	
120	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	106.97	109.02	
121	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	108.86	111.42	
122	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	107.41	109.63	
123	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	105.95	107.47	
124	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	108.50	108.25	
125	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	95.34	95.19	
126	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	101.98	103.52	
127	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	104.27	104.53	
128	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	105.43	105.87	
129	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	102.00	103.96	
130	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	104.23	104.24	
131	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	100.21	101.97	
132	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	101.20	103.16	
133	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	102.46	102.73	
134	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	103.17	103.02	
135	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	99.82	99.98	
136	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	102.06	102.14	
137	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	98.89	99.83	
138	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	100.64	102.47	
139	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	101.81	101.90	
140	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	101.16	101.09	
141	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	103.02	103.19	
142	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	102.59	102.76	
143	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	102.80	103.09	

144	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	101.54	102.44	
145	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	98.32	98.84	
146	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	100.67	100.06	
147	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	100.27	100.40	
148	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	98.04	99.29	
149	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	99.77	101.70	

Valuations as on 05 Nov 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	133.07	132.76	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	134.92	134.52	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	110.90	111.00	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	134.57	134.05	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	133.60	133.22	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	131.27	130.93	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	129.57	129.21	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	123.34	123.02	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	127.12	126.69	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	114.41	114.17	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	126.37	126.03	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	114.39	113.98	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	122.73	122.44	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	129.41	129.15	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	119.48	118.90	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	122.47	122.26	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	119.56	119.32	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	119.64	119.42	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	122.65	122.45	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	119.15	118.90	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	119.06	118.81	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	118.63	118.36	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	116.59	115.93	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	119.84	119.52	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	117.33	117.04	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	123.50	123.15	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	123.59	123.26	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	118.25	117.82	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	118.03	117.76	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	112.70	112.06	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	122.09	121.73	

32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	120.13	119.72	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	116.76	116.53	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	120.13	119.70	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	110.11	109.62	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	121.06	120.78	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	117.60	116.98	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	112.45	112.13	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	111.13	110.82	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	108.32	107.93	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	117.52	117.23	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	111.85	111.46	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	118.61	118.45	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	112.09	111.75	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	114.44	113.80	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	107.65	107.27	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	97.49	97.21	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	117.64	117.38	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	112.07	111.50	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	106.59	106.21	
51	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	106.66	106.28	
52	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.84	110.58	
53	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.65	111.31	
54	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	107.73	107.63	
55	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	110.46	110.20	
56	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.22	116.99	
57	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.16	116.93	
58	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.29	117.06	
59	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.12	116.89	
60	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.19	116.96	
61	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	109.64	109.23	
62	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	115.39	114.81	
63	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	116.80	116.61	
64	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	108.97	108.72	
65	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	116.15	115.74	
66	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	109.25	108.99	
67	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	111.74	111.52	
68	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	107.93	107.64	
69	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	111.11	110.90	
70	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	111.30	111.13	
71	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	119.59	119.36	
72	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	109.62	109.30	
73	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	111.98	111.44	
74	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	107.23	106.93	

75	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	106.64	106.35	
76	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	111.67	111.33	
77	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	107.18	106.98	
78	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	115.29	114.65	
79	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	113.31	112.81	
80	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	110.34	109.75	
81	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	107.62	107.39	
82	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	112.54	112.05	
83	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	107.17	106.55	
84	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	104.54	103.20	
85	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	107.31	107.08	
86	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	111.69	111.17	
87	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	107.85	107.45	
88	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	110.83	110.18	
89	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	111.68	111.13	
90	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	111.68	111.13	
91	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	105.75	105.48	
92	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	113.58	113.12	
93	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	110.66	110.08	
94	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	111.86	111.40	
95	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	111.86	111.40	
96	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	112.60	112.07	
97	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	111.34	110.79	
98	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	111.34	110.79	
99	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	109.60	108.90	
100	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	111.34	110.79	
101	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	111.61	111.08	
102	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	110.90	110.38	
103	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	111.18	110.41	
104	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	111.00	110.53	
105	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	112.08	111.58	
106	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	112.25	111.77	
107	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	112.43	112.01	
108	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	109.96	109.34	
109	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	109.87	109.26	
110	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	105.55	105.00	
111	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	106.97	106.37	
112	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	106.80	106.21	
113	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	108.80	108.25	
114	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	105.66	105.24	
115	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	103.75	103.56	
116	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	109.88	109.55	
117	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	109.97	109.47	

118	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	110.86	108.99	
119	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	106.85	106.63	
120	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	109.02	108.52	
121	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	111.42	110.96	
122	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	109.63	109.11	
123	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	107.47	106.58	
124	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	108.25	106.81	
125	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	95.19	94.90	
126	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	103.52	102.71	
127	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	104.53	104.38	
128	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	105.87	105.91	
129	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	103.96	103.80	
130	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	104.24	103.79	
131	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	101.97	101.13	
132	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	103.16	103.11	
133	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	102.73	102.55	
134	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	103.02	102.77	
135	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	99.98	99.83	
136	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	102.14	101.93	
137	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	99.83	99.67	
138	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	102.47	102.63	
139	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	101.90	101.69	
140	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	101.09	100.92	
141	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	103.19	102.96	
142	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	102.76	102.54	
143	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	103.09	102.79	
144	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	102.44	101.98	
145	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	98.84	98.74	
146	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	100.06	99.66	
147	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	100.40	100.21	
148	INE804I07QM8	ECL Finance Limited	I4J302	CNX NIFTY Index	31-Oct-13	02-Feb-15	Rs 1,00,000	99.29	99.16	
149	INE804I07QS5	ECL Finance Limited	J6J303	CNX NIFTY Index	31-Oct-13	04-May-17	Rs 1,00,000	101.70	102.17	

Valuations as on 29 Oct 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	132.76	132.18	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	134.52	133.92	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	111.00	110.67	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	134.05	133.60	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	133.22	132.65	

6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	130.93	130.36	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	129.21	128.62	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	123.02	122.49	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	126.69	126.07	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	114.17	113.86	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	126.03	125.47	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	113.98	113.64	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	122.44	121.92	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	129.15	128.61	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	118.90	118.54	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	122.26	121.80	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	119.32	118.88	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	119.42	119.00	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	122.45	122.00	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	118.90	118.45	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	118.81	118.36	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	118.36	117.91	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	115.93	115.54	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	119.52	119.11	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	117.04	116.67	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	123.15	122.63	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	123.26	122.76	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	117.82	117.40	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	117.76	117.32	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	112.06	111.73	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	121.73	121.21	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	119.72	119.23	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	116.53	116.16	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	119.70	119.21	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	109.62	109.05	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	120.78	120.34	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	116.98	116.37	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	112.13	111.78	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	110.82	110.36	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	107.93	107.72	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	117.23	116.74	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	111.46	111.09	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	118.45	117.73	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	111.75	111.40	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	113.80	113.19	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	107.27	107.06	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	97.21	95.33	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	117.38	116.88	

49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	111.50	110.83	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	106.21	106.02	
51	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	103.28	103.03	
52	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	102.12	101.88	
53	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	106.28	106.09	
54	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.58	110.21	
55	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.31	110.96	
56	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	107.63	107.42	
57	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	110.20	110.02	
58	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.99	116.50	
59	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.93	116.43	
60	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	117.06	116.56	
61	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.89	116.40	
62	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.96	116.46	
63	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	98.82	98.69	
64	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	109.23	108.49	
65	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	99.92	99.72	
66	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	114.81	114.38	
67	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	116.61	116.11	
68	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	108.72	108.55	
69	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	115.74	115.09	
70	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	108.99	108.83	
71	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	111.52	111.08	
72	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	107.64	107.32	
73	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	110.90	110.57	
74	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	111.13	110.68	
75	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	119.36	118.93	
76	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	109.30	108.96	
77	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	111.44	110.97	
78	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	106.93	106.61	
79	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	106.35	106.01	
80	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	111.33	110.82	
81	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	106.98	106.81	
82	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	114.65	114.19	
83	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	112.81	112.30	
84	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	109.75	109.68	
85	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	107.39	107.23	
86	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	112.05	111.51	
87	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	106.55	105.97	
88	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	103.20	102.99	
89	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	107.08	106.92	
90	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	111.17	110.69	
91	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	107.45	107.31	

92	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	110.18	109.73	
93	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	111.13	110.64	
94	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	111.13	110.64	
95	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	105.48	105.20	
96	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	113.12	112.62	
97	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	110.08	109.61	
98	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	111.40	110.88	
99	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	111.40	110.88	
100	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	112.07	111.61	
101	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	110.79	110.30	
102	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	110.79	110.30	
103	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	108.90	108.42	
104	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	110.79	110.30	
105	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	111.08	110.58	
106	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	110.38	109.82	
107	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	110.41	109.87	
108	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	110.53	110.04	
109	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	111.58	111.08	
110	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	111.77	111.27	
111	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	112.01	111.49	
112	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	109.34	108.83	
113	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	109.26	108.75	
114	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	105.00	104.57	
115	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	106.37	105.96	
116	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	106.21	105.77	
117	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	108.25	107.83	
118	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	105.24	104.97	
119	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	103.56	103.27	
120	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	109.55	109.07	
121	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	109.47	109.03	
122	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	108.99	108.39	
123	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	106.63	106.30	
124	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	108.52	108.10	
125	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	110.96	110.47	
126	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	109.11	108.67	
127	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	106.58	106.16	
128	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	106.81	107.46	
129	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	94.90	94.69	
130	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	102.71	102.30	
131	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	104.38	104.08	
132	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	105.91	105.66	
133	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	103.80	103.61	
134	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	103.79	103.56	

135	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	101.13	100.78	
136	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	103.11	102.91	
137	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	102.55	102.26	
138	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	102.77	102.58	
139	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	99.83	99.52	
140	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	101.93	101.77	
141	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	99.67	99.38	
142	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	102.63	102.13	
143	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	101.69	101.43	
144	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	100.92	100.66	
145	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	102.96	102.69	
146	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	102.54	102.26	
147	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	102.79	102.41	
148	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	101.98	101.54	
149	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	98.74	98.51	
150	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	99.66	99.14	
151	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	100.21	99.94	

Valuations as on 22 Oct 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	132.18	131.01	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	133.92	132.92	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	110.67	109.74	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	133.60	132.70	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	132.65	131.57	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	130.36	129.12	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	128.62	127.27	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	122.49	121.35	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	126.07	124.71	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	113.86	113.48	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	125.47	124.23	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	113.64	113.16	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	121.92	120.83	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	128.61	127.38	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	118.54	116.68	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	121.80	120.72	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	118.88	118.20	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	119.00	118.33	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	122.00	120.98	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	118.45	117.76	

21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	118.36	117.67	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	117.91	117.28	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	115.54	113.81	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	119.11	117.84	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	116.67	115.86	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	122.63	121.25	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	122.76	121.47	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	117.40	116.33	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	117.32	116.26	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	111.73	110.09	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	121.21	119.88	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	119.23	118.05	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	116.16	115.43	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	119.21	118.02	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	109.05	108.83	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	120.34	119.21	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	116.37	115.38	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	111.78	111.43	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	110.36	109.34	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	107.72	106.85	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	116.74	115.56	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	111.09	110.64	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	117.73	118.07	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	111.40	111.04	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	113.19	112.10	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	107.06	106.21	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.33	94.15	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	116.88	115.72	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	110.83	110.02	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	106.02	105.21	
51	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	103.03	102.05	
52	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	101.88	101.01	
53	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	106.09	105.27	
54	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.21	109.50	
55	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.96	109.35	
56	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	107.42	107.09	
57	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	110.02	109.34	
58	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.50	115.35	
59	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.43	115.29	
60	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.56	115.41	
61	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.40	115.25	
62	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	116.46	115.32	
63	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	98.69	98.18	

64	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	108.49	107.67	
65	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	99.72	99.02	
66	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	114.38	113.62	
67	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	116.11	114.96	
68	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	108.55	107.90	
69	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	115.09	114.79	
70	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	108.83	108.16	
71	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	111.08	110.08	
72	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	107.32	105.79	
73	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	110.57	109.94	
74	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	110.68	109.72	
75	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	118.93	118.26	
76	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	108.96	107.43	
77	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	110.97	109.91	
78	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	106.61	105.13	
79	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	106.01	104.56	
80	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	110.82	109.65	
81	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	106.81	106.18	
82	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	114.19	112.94	
83	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	112.30	111.06	
84	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	109.68	108.97	
85	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	107.23	106.98	
86	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	111.51	110.28	
87	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	105.97	104.75	
88	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	102.99	101.53	
89	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	106.92	106.25	
90	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	110.69	109.45	
91	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	107.31	106.90	
92	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	109.73	108.48	
93	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	110.64	109.38	
94	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	110.64	109.38	
95	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	105.20	104.79	
96	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	112.62	111.33	
97	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	109.61	108.46	
98	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	110.88	110.50	
99	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	110.88	110.50	
100	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	111.61	110.43	
101	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	110.30	109.06	
102	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	110.30	109.06	
103	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	108.42	108.06	
104	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	110.30	109.06	
105	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	110.58	109.32	
106	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	109.82	109.59	

107	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	109.87	109.48	
108	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	110.04	108.81	
109	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	111.08	109.80	
110	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	111.27	110.00	
111	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	111.49	110.21	
112	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	108.83	108.53	
113	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	108.75	108.45	
114	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	104.57	103.51	
115	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	105.96	105.68	
116	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	105.77	104.66	
117	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	107.83	106.68	
118	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	104.97	104.62	
119	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	103.27	103.12	
120	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	109.07	107.84	
121	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	109.03	107.93	
122	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	108.39	107.23	
123	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	106.30	105.82	
124	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	108.10	107.06	
125	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	110.47	109.23	
126	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	108.67	107.58	
127	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	106.16	105.08	
128	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	107.46	106.16	
129	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	94.69	94.45	
130	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	102.30	101.31	
131	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	104.08	103.95	
132	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	105.66	105.40	
133	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	103.61	102.89	
134	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	103.56	103.21	
135	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	100.78	99.73	
136	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	102.91	102.29	
137	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	102.26	102.15	
138	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	102.58	102.36	
139	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	99.52	99.46	
140	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	101.77	101.53	
141	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	99.38	99.04	
142	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	102.13	101.21	
143	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	101.43	101.26	
144	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	100.66	100.55	
145	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	102.69	102.49	
146	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	102.26	102.08	
147	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	102.41	101.98	
148	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	101.54	100.85	
149	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	98.51	98.37	

150	INE804I07QJ4	ECL Finance Limited	I4J301	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	99.14	98.77	
151	INE804I07QK2	ECL Finance Limited	I4J303	CNX Nifty Index	15-Oct-13	16-Jan-15	Rs 1,00,000	99.94	99.79	

Valuations as on 15 Oct 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	131.01	130.12	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	132.92	132.29	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	109.74	108.53	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	132.70	131.45	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	131.57	130.79	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	129.12	128.12	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	127.27	126.11	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	121.35	120.27	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	124.71	123.43	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	113.48	112.79	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	124.23	123.07	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	113.16	112.18	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	120.83	119.78	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	127.38	126.48	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	116.68	113.72	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	120.72	119.89	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	118.20	117.53	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	118.33	117.69	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	120.98	120.22	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	117.76	117.06	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	117.67	116.96	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	117.28	116.67	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	113.81	111.03	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	117.84	116.87	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	115.86	115.19	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	121.25	120.11	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	121.47	120.39	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	116.33	114.98	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	116.26	115.33	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	110.09	107.38	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	119.88	118.73	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	118.05	116.71	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	115.43	114.85	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	118.02	116.66	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	108.83	108.57	

36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	119.21	118.19	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	115.38	114.33	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	111.43	110.94	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	109.34	108.23	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	106.85	105.28	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	115.56	114.63	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	110.64	110.04	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	118.07	118.48	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	111.04	110.53	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	112.10	110.90	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	106.21	104.68	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	94.15	92.91	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	115.72	114.56	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	110.02	109.47	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	105.21	103.70	
51	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	102.05	100.82	
52	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	101.01	99.95	
53	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	105.27	103.75	
54	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.50	108.78	
55	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.35	107.38	
56	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	107.09	106.80	
57	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	109.34	108.24	
58	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	115.35	114.23	
59	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	115.29	114.17	
60	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	115.41	114.29	
61	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	115.25	114.13	
62	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	115.32	114.20	
63	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	98.18	97.62	
64	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	107.67	107.15	
65	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	99.02	98.23	
66	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	113.62	112.65	
67	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	114.96	113.88	
68	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	107.90	106.87	
69	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	114.79	114.68	
70	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	108.16	107.06	
71	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	110.08	109.34	
72	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	105.79	103.85	
73	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	109.94	109.30	
74	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	109.72	108.96	
75	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	118.26	117.61	
76	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	107.43	105.49	
77	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	109.91	107.93	
78	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	105.13	103.26	

79	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	104.56	102.70	
80	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	109.65	108.05	
81	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	106.18	105.24	
82	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	112.94	110.53	
83	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	111.06	108.86	
84	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	108.97	108.17	
85	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	106.98	106.77	
86	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	110.28	108.04	
87	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	104.75	103.41	
88	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	101.53	99.70	
89	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	106.25	105.20	
90	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	109.45	107.19	
91	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	106.90	106.53	
92	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	108.48	106.01	
93	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	109.38	107.05	
94	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	109.38	107.05	
95	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	104.79	104.10	
96	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	111.33	109.12	
97	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	108.46	106.23	
98	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	110.50	110.13	
99	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	110.50	110.13	
100	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	110.43	108.29	
101	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	109.06	106.67	
102	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	109.06	106.67	
103	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	108.06	107.59	
104	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	109.06	106.67	
105	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	109.32	106.96	
106	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	109.59	109.55	
107	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	109.48	109.06	
108	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	108.81	106.60	
109	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	109.80	107.51	
110	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	110.00	107.73	
111	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	110.21	108.01	
112	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	108.53	108.25	
113	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	108.45	108.17	
114	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	103.51	101.44	
115	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	105.68	105.45	
116	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	104.66	102.52	
117	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	106.68	104.89	
118	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	104.62	104.36	
119	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	103.12	102.79	
120	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	107.84	105.91	
121	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	107.93	106.27	

122	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	107.23	105.93	
123	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	105.82	105.04	
124	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	107.06	105.57	
125	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	109.23	107.03	
126	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	107.58	105.88	
127	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	105.08	103.53	
128	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	106.16	102.75	
129	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	94.45	94.25	
130	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	101.31	99.78	
131	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	103.95	103.76	
132	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	105.40	105.48	
133	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	102.89	101.73	
134	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	103.21	102.91	
135	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	99.73	98.13	
136	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	102.29	101.25	
137	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	102.15	101.84	
138	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	102.36	102.19	
139	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	99.46	99.41	
140	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	101.53	101.17	
141	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	99.04	98.48	
142	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	101.21	100.37	
143	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	101.26	100.98	
144	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	100.55	100.34	
145	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	102.49	102.17	
146	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	102.08	101.76	
147	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	101.98	101.53	
148	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	100.85	100.03	
149	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	98.37	98.25	

Valuations as on 08 Oct 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	130.12	127.74	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	132.29	130.16	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	108.53	106.63	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	131.45	129.64	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	130.79	128.52	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	128.12	125.67	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	126.11	123.61	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	120.27	118.02	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	123.43	121.00	

10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	112.79	111.19	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	123.07	120.67	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	112.18	110.41	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	119.78	117.51	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	126.48	124.08	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	113.72	110.28	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	119.89	117.65	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	117.53	115.58	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	117.69	115.76	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	120.22	118.05	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	117.06	115.15	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	116.96	115.05	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	116.67	114.55	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	111.03	107.61	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	116.87	114.39	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	115.19	113.03	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	120.11	117.44	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	120.39	117.76	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	114.98	112.54	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	115.33	112.97	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	107.38	104.13	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	118.73	116.02	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	116.71	114.12	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	114.85	112.74	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	116.66	114.08	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	108.57	107.72	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	118.19	115.67	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	114.33	112.39	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	110.94	109.82	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	108.23	105.81	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	105.28	102.82	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	114.63	112.11	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	110.04	108.82	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	118.48	117.90	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	110.53	109.39	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	110.90	108.84	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	104.68	102.23	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	92.91	93.23	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	114.56	111.93	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	109.47	107.70	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	103.70	101.26	
51	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	100.82	99.64	
52	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	99.95	98.89	

53	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	103.75	101.29	
54	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.78	106.53	
55	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.38	104.16	
56	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	106.80	104.91	
57	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	108.24	105.85	
58	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.23	111.58	
59	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.17	111.52	
60	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.29	111.64	
61	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.13	111.49	
62	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.20	111.55	
63	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	97.62	96.90	
64	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	107.15	105.46	
65	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	98.23	97.38	
66	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	112.65	110.96	
67	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	113.88	111.23	
68	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	106.87	104.55	
69	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	114.68	114.16	
70	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	107.06	104.69	
71	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	109.34	107.01	
72	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	103.85	100.66	
73	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	109.30	107.09	
74	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	108.96	106.63	
75	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	117.61	115.67	
76	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	105.49	102.32	
77	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	107.93	105.22	
78	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	103.26	100.14	
79	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	102.70	99.61	
80	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	108.05	105.32	
81	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	105.24	102.87	
82	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	110.53	107.63	
83	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	108.86	106.01	
84	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	108.17	107.06	
85	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	106.77	106.01	
86	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	108.04	105.17	
87	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	103.41	101.22	
88	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	99.70	98.03	
89	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	105.20	102.79	
90	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	107.19	104.33	
91	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	106.53	105.83	
92	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	106.01	103.00	
93	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	107.05	104.14	
94	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	107.05	104.14	
95	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	104.10	102.03	

96	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	109.12	106.21	
97	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	106.23	103.47	
98	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	110.13	109.27	
99	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	110.13	109.27	
100	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	108.29	105.46	
101	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.67	103.74	
102	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.67	103.74	
103	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	107.59	106.69	
104	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.67	103.74	
105	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	106.96	104.04	
106	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	109.55	109.02	
107	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	109.06	108.15	
108	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	106.60	103.73	
109	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	107.51	104.59	
110	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	107.73	104.79	
111	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	108.01	105.13	
112	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	108.25	107.41	
113	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	108.17	107.33	
114	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	101.44	98.75	
115	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	105.45	104.62	
116	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	102.52	99.70	
117	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	104.89	102.30	
118	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	104.36	103.60	
119	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	102.79	101.59	
120	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	105.91	103.14	
121	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	106.27	103.74	
122	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	105.93	104.50	
123	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	105.04	102.73	
124	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	105.57	103.43	
125	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	107.03	104.11	
126	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	105.88	103.34	
127	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	103.53	101.60	
128	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	102.75	101.75	
129	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	94.25	93.65	
130	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	99.78	97.68	
131	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	103.76	102.64	
132	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	105.48	103.51	
133	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	101.73	99.09	
134	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	102.91	102.08	
135	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	98.13	95.97	
136	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	101.25	98.67	
137	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	101.84	100.58	
138	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	102.19	101.49	

139	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	99.41	98.05	
140	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	101.17	100.38	
141	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	98.48	96.24	
142	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	100.37	97.62	
143	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	100.98	100.13	
144	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	100.34	99.55	
145	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	102.17	101.25	
146	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	101.76	100.83	
147	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	101.53	100.31	
148	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	100.03	98.52	
149	INE804I07QG0	ECL Finance Limited	I6J301	CNX Nifty Index	07-Oct-13	08-Feb-17	Rs 1,00,000	98.25	96.13	

Valuations as on 01 Oct 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	127.74	126.46	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	130.16	128.83	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	106.63	106.99	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	129.64	129.77	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	128.52	127.20	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	125.67	124.36	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	123.61	122.25	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	118.02	116.82	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	121.00	119.90	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	111.19	110.21	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	120.67	119.48	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	110.41	109.47	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	117.51	116.39	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	124.08	122.48	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	110.28	112.04	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	117.65	116.64	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	115.58	114.69	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	115.76	114.85	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	118.05	116.98	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	115.15	114.21	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	115.05	114.11	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	114.55	113.61	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	107.61	110.00	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	114.39	113.52	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	113.03	112.13	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	117.44	116.72	

27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	117.76	117.10	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	112.54	112.61	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	112.97	112.44	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	104.13	106.45	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	116.02	115.42	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	114.12	114.00	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	112.74	111.87	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	114.08	113.99	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	107.72	106.33	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	115.67	115.18	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	112.39	111.43	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	109.82	108.83	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	105.81	105.48	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	102.82	104.09	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	112.11	111.40	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	108.82	107.90	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	117.90	115.89	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	109.39	108.43	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	108.84	108.13	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	102.23	103.45	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	93.23	93.86	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	111.93	111.53	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	107.70	106.20	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	101.26	102.47	
51	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	99.64	100.47	
52	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	98.89	99.60	
53	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	101.29	102.52	
54	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	106.53	105.82	
55	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.16	105.60	
56	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	104.91	104.35	
57	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	105.85	106.55	
58	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.58	111.15	
59	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.52	111.09	
60	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.64	111.21	
61	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.49	111.06	
62	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.55	111.12	
63	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	96.90	97.36	
64	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	105.46	103.96	
65	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	97.38	98.03	
66	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	110.96	110.35	
67	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	111.23	110.76	
68	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	104.55	105.15	
69	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	114.16	113.14	

70	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	104.69	105.41	
71	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	107.01	106.37	
72	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	100.66	102.13	
73	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	107.09	106.35	
74	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	106.63	105.99	
75	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	115.67	114.76	
76	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.32	103.75	
77	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	105.22	106.11	
78	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	100.14	101.46	
79	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	99.61	100.89	
80	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	105.32	105.51	
81	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	102.87	103.36	
82	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	107.63	108.91	
83	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	106.01	107.15	
84	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	107.06	107.25	
85	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	106.01	105.72	
86	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	105.17	106.36	
87	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	101.22	100.12	
88	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	98.03	99.11	
89	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	102.79	103.43	
90	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	104.33	105.53	
91	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	105.83	105.67	
92	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	103.00	104.41	
93	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	104.14	105.42	
94	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	104.14	105.42	
95	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	102.03	101.56	
96	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	106.21	107.31	
97	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	103.47	104.58	
98	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	109.27	108.63	
99	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	109.27	108.63	
100	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	105.46	106.53	
101	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	103.74	105.04	
102	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	103.74	105.04	
103	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	106.69	105.38	
104	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	103.74	105.04	
105	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	104.04	105.31	
106	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	109.02	108.11	
107	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	108.15	106.95	
108	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	103.73	104.90	
109	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	104.59	105.83	
110	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	104.79	106.00	
111	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	105.13	106.27	
112	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	107.41	106.58	

113	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	107.33	106.50	
114	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	98.75	99.76	
115	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	104.62	103.37	
116	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	99.70	100.85	
117	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	102.30	102.73	
118	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	103.60	103.09	
119	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	101.59	100.29	
120	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	103.14	104.08	
121	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	103.74	104.07	
122	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	104.50	103.81	
123	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	102.73	102.32	
124	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	103.43	102.90	
125	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	104.11	105.26	
126	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	103.34	103.72	
127	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	101.60	101.20	
128	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	101.75	102.41	
129	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	93.65	93.30	
130	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	97.68	97.64	
131	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	102.64	101.43	
132	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	103.51	102.47	
133	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	99.09	99.87	
134	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	102.08	101.66	
135	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	95.97	96.08	
136	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	98.67	99.39	
137	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	100.58	99.16	
138	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	101.49	101.11	
139	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	98.05	97.20	
140	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	100.38	99.53	
141	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	96.24	95.57	
142	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	97.62	96.80	
143	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	100.13	99.18	
144	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	99.55	98.55	
145	INE804I07PJ6	ECL Finance Limited	H4I301	CNX Nifty Index	13-Sep-13	15-Dec-14	Rs 1,00,000	101.25	100.30	
146	INE804I07PY5	ECL Finance Limited	I4I305	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	100.83	99.78	
147	INE804I07QC9	ECL Finance Limited	I4I319	CNX Nifty Index	30-Sep-13	31-Dec-14	Rs 1,00,000	100.31	99.12	
148	INE804I07QE5	ECL Finance Limited	I4I301	CNX NIFTY Index	30-Sep-13	01-Jan-15	Rs 1,00,000	98.52	97.17	

Valuations as on 24 Sep 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	126.46	125.72	

2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	128.83	128.17	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	106.99	106.56	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	129.77	128.48	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	127.20	126.50	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	124.36	123.58	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	122.25	121.37	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	116.82	116.02	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	119.90	119.08	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	110.21	110.06	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	119.48	118.64	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	109.47	109.18	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	116.39	115.60	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	122.48	121.67	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	112.04	111.67	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	116.64	115.88	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	114.69	114.22	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	114.85	114.39	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	116.98	116.23	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	114.21	113.73	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	114.11	113.63	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	113.61	113.12	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	110.00	109.63	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	113.52	112.72	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	112.13	111.64	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	116.72	115.82	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	117.10	116.22	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	112.61	111.99	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	112.44	111.65	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	106.45	106.22	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	115.42	114.53	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	114.00	113.21	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	111.87	111.38	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	113.99	113.18	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	106.33	106.14	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	115.18	114.35	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	111.43	111.08	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	108.83	108.64	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	105.48	104.77	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	104.09	104.11	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	111.40	110.61	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	107.90	107.69	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	115.89	115.14	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	108.43	108.24	

45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	108.13	107.66	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	103.45	103.48	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	93.86	93.34	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	111.53	110.73	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	106.20	105.57	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	102.47	102.53	
51	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	100.47	99.93	
52	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	99.60	99.13	
53	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	102.52	102.58	
54	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.82	105.36	
55	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.60	105.28	
56	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	104.35	104.35	
57	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	106.55	106.66	
58	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.15	110.37	
59	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.09	110.31	
60	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.21	110.43	
61	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.06	110.28	
62	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.12	110.34	
63	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	97.36	97.11	
64	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	103.96	103.13	
65	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	98.03	97.75	
66	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	110.35	109.71	
67	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	110.76	110.00	
68	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	105.15	105.26	
69	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	113.14	112.23	
70	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	105.41	105.54	
71	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	106.37	105.71	
72	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	102.13	101.86	
73	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	106.35	105.92	
74	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	105.99	105.37	
75	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	114.76	114.30	
76	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	103.75	103.46	
77	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	106.11	105.44	
78	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	101.46	101.16	
79	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	100.89	100.58	
80	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	105.51	104.82	
81	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	103.36	103.47	
82	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	108.91	108.20	
83	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	107.15	106.57	
84	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	107.25	106.70	
85	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	105.72	105.18	
86	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	106.36	105.80	
87	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	100.12	99.16	

88	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	99.11	98.54	
89	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	103.43	103.56	
90	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	105.53	104.97	
91	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	105.67	105.20	
92	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	104.41	103.78	
93	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	105.42	104.87	
94	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	105.42	104.87	
95	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	101.56	101.35	
96	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	107.31	106.75	
97	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	104.58	103.97	
98	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	108.63	107.90	
99	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	108.63	107.90	
100	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	106.53	105.89	
101	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	105.04	104.49	
102	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	105.04	104.49	
103	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	105.38	105.22	
104	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	105.04	104.49	
105	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	105.31	104.76	
106	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	108.11	107.48	
107	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	106.95	106.53	
108	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	104.90	104.37	
109	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	105.83	105.25	
110	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	106.00	105.44	
111	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	106.27	105.74	
112	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	106.58	105.94	
113	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	106.50	105.86	
114	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	99.76	99.27	
115	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	103.37	103.15	
116	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	100.85	100.33	
117	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	102.73	102.07	
118	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	103.09	102.63	
119	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	100.29	100.17	
120	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	104.08	103.54	
121	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	104.07	103.45	
122	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	103.81	103.37	
123	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	102.32	102.12	
124	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	102.90	102.37	
125	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	105.26	104.73	
126	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	103.72	103.09	
127	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	101.20	101.11	
128	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	102.41	101.61	
129	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	93.30	92.89	
130	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	97.64	97.33	

131	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	101.43	101.29	
132	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	102.47	102.39	
133	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	99.87	100.09	
134	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	101.66	101.14	
135	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	96.08	95.78	
136	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	99.39	99.64	
137	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	99.16	99.06	
138	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	101.11	100.62	
139	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	97.20	97.05	
140	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	99.53	99.37	
141	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	95.57	95.47	
142	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	96.80	96.41	
143	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	99.18	99.04	
144	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	98.55	98.42	

Valuations as on 17 Sep 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	125.72	126.16	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	128.17	128.50	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	106.56	107.15	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	128.48	128.00	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	126.50	126.89	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	123.58	124.07	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	121.37	121.95	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	116.02	116.51	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	119.08	119.59	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	110.06	110.30	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	118.64	119.19	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	109.18	109.44	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	115.60	116.10	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	121.67	122.22	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	111.67	112.86	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	115.88	116.18	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	114.22	114.29	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	114.39	114.45	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	116.23	116.51	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	113.73	113.80	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	113.63	113.69	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	113.12	113.20	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	109.63	110.36	

24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	112.72	113.01	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	111.64	111.72	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	115.82	116.17	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	116.22	116.54	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	111.99	112.52	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	111.65	111.90	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	106.22	106.76	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	114.53	114.85	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	113.21	113.57	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	111.38	111.44	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	113.18	113.55	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	106.14	106.13	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	114.35	114.61	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	111.08	111.20	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	108.64	108.67	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	104.77	104.93	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	104.11	104.17	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	110.61	110.87	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	107.69	107.76	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	115.14	114.24	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	108.24	108.27	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	107.66	107.95	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	103.48	103.54	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	93.34	92.82	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	110.73	110.95	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	105.57	105.80	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	102.53	102.55	
51	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	99.93	100.48	
52	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	99.13	99.62	
53	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	102.58	102.60	
54	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.36	105.38	
55	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.28	105.67	
56	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	104.35	104.24	
57	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	106.66	106.63	
58	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.37	110.58	
59	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.31	110.53	
60	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.43	110.64	
61	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.28	110.49	
62	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.34	110.56	
63	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	97.11	97.51	
64	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	103.13	103.51	
65	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	97.75	98.24	
66	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	109.71	109.31	

67	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	110.00	110.21	
68	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	105.26	105.23	
69	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	112.23	111.36	
70	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	105.54	105.49	
71	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	105.71	105.91	
72	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	101.86	102.16	
73	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	105.92	105.94	
74	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	105.37	105.54	
75	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	114.30	114.37	
76	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	103.46	103.76	
77	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	105.44	105.88	
78	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	101.16	101.44	
79	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	100.58	100.85	
80	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	104.82	105.01	
81	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	103.47	103.46	
82	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	108.20	108.64	
83	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	106.57	106.89	
84	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	106.70	106.38	
85	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	105.18	104.74	
86	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	105.80	106.09	
87	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	99.16	99.74	
88	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	98.54	98.49	
89	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	103.56	103.53	
90	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	104.97	105.25	
91	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	105.20	104.79	
92	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	103.78	104.14	
93	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	104.87	105.13	
94	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	104.87	105.13	
95	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	101.35	101.28	
96	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	106.75	107.09	
97	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	103.97	104.30	
98	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	107.90	107.10	
99	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	107.90	107.10	
100	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	105.89	106.31	
101	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	104.49	104.79	
102	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	104.49	104.79	
103	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	105.22	104.65	
104	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	104.49	104.79	
105	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	104.76	105.02	
106	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	107.48	106.61	
107	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	106.53	105.87	
108	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	104.37	104.63	
109	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	105.25	105.55	

110	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	105.44	105.75	
111	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	105.74	106.06	
112	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.94	105.15	
113	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.86	105.08	
114	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	99.27	99.47	
115	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	103.15	102.43	
116	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	100.33	100.58	
117	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	102.07	102.49	
118	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	102.63	102.17	
119	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	100.17	100.23	
120	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	103.54	103.88	
121	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	103.45	103.85	
122	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	103.37	102.63	
123	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	102.12	102.08	
124	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	102.37	102.94	
125	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	104.73	105.04	
126	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	103.09	103.48	
127	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	101.11	100.79	
128	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	101.61	101.75	
129	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	92.89	92.48	
130	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	97.33	97.08	
131	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	101.29	101.28	
132	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	102.39	102.19	
133	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	100.09	99.87	
134	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	101.14	100.64	
135	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	95.78	95.53	
136	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	99.64	99.27	
137	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	99.06	99.14	
138	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	100.62	100.17	
139	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	97.05	96.90	
140	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	99.37	99.32	
141	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	95.47	95.32	
142	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	96.41	96.28	
143	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	99.04	99.00	
144	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	98.42	98.37	

Valuations as on 10 Sep 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	126.16	121.35	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	128.50	124.59	

3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.15	102.51	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	128.00	122.38	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	126.89	122.47	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	124.07	118.93	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	121.95	116.29	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	116.51	111.75	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	119.59	113.82	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	110.30	107.91	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	119.19	114.14	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	109.44	106.42	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	116.10	111.57	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	122.22	117.14	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	112.86	102.42	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	116.18	111.59	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	114.29	111.03	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	114.45	111.27	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	116.51	112.09	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	113.80	110.47	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	113.69	110.35	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	113.20	109.77	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	110.36	100.28	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	113.01	107.84	
25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	111.72	108.12	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	116.17	110.48	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	116.54	111.21	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	112.52	107.20	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	111.90	107.41	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	106.76	97.33	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	114.85	109.23	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	113.57	108.08	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	111.44	108.25	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	113.55	108.04	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	106.13	105.73	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	114.61	109.77	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	111.20	107.52	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	108.67	107.27	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	104.93	100.20	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	104.17	98.52	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	110.87	105.98	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	107.76	105.96	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	114.24	113.41	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	108.27	106.79	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	107.95	103.47	

46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	103.54	97.98	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	92.82	83.35	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	110.95	105.83	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	105.80	103.12	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	102.55	97.05	
51	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	100.48	95.85	
52	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	99.62	95.61	
53	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	102.60	97.05	
54	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.38	101.89	
55	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.67	97.18	
56	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	104.24	102.17	
57	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	106.63	102.02	
58	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.58	105.51	
59	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.53	105.46	
60	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.64	105.56	
61	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.49	105.43	
62	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.56	105.49	
63	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	97.51	94.92	
64	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	103.51	100.71	
65	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	98.24	95.07	
66	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	109.31	105.64	
67	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	110.21	105.25	
68	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	105.23	100.83	
69	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	111.36	110.90	
70	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	105.49	100.89	
71	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	105.91	101.82	
72	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	102.16	93.90	
73	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	105.94	102.78	
74	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	105.54	101.58	
75	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	114.37	111.16	
76	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	103.76	95.50	
77	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	105.88	99.54	
78	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	101.44	93.50	
79	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	100.85	93.00	
80	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	105.01	99.18	
81	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	103.46	99.21	
82	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	108.64	101.39	
83	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	106.89	100.06	
84	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	106.38	104.35	
85	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	104.74	103.81	
86	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	106.09	99.20	
87	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	99.74	94.32	
88	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	98.49	94.43	

89	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	103.53	99.00	
90	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	105.25	98.37	
91	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	104.79	103.85	
92	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	104.14	96.80	
93	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	105.13	98.07	
94	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	105.13	98.07	
95	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	101.28	98.62	
96	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	107.09	100.22	
97	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	104.30	97.62	
98	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	107.10	105.82	
99	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	107.10	105.82	
100	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	106.31	99.59	
101	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	104.79	97.71	
102	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	104.79	97.71	
103	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	104.65	103.87	
104	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	104.79	97.71	
105	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	105.02	98.01	
106	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	106.61	106.51	
107	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	105.87	104.83	
108	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	104.63	97.88	
109	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	105.55	98.60	
110	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	105.75	98.84	
111	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	106.06	99.23	
112	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.15	104.22	
113	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.08	104.15	
114	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	99.47	93.28	
115	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	102.43	102.03	
116	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	100.58	94.09	
117	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	102.49	96.32	
118	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	102.17	101.36	
119	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	100.23	99.24	
120	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	103.88	97.70	
121	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	103.85	98.11	
122	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	102.63	100.26	
123	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	102.08	98.99	
124	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	102.94	97.72	
125	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	105.04	98.30	
126	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	103.48	97.70	
127	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	100.79	96.34	
128	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	101.75	100.18	
129	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	92.48	91.83	
130	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	97.08	92.43	
131	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	101.28	100.49	

132	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	102.19	100.82	
133	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	99.87	95.37	
134	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	100.64	99.72	
135	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	95.53	90.71	
136	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	99.27	95.23	
137	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	99.14	98.44	
138	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	100.17	99.42	
139	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	96.90	95.94	
140	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	99.32	98.62	
141	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	95.32	93.21	
142	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	96.28	93.83	
143	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	99.00	98.29	
144	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	98.37	97.87	

Valuations as on 03 Sep 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	121.35	120.79	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	124.59	124.10	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	102.51	102.02	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	122.38	122.48	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	122.47	121.96	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	118.93	118.31	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	116.29	115.53	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	111.75	110.87	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	113.82	113.03	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	107.91	106.93	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	114.14	113.24	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	106.42	105.39	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	111.57	110.97	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	117.14	116.44	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	102.42	100.75	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	111.59	110.93	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	111.03	110.35	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	111.27	110.60	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	112.09	111.45	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	110.47	109.79	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	110.35	109.67	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	109.77	109.05	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	100.28	98.69	
24	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	107.84	107.09	

25	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	108.12	107.38	
26	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	110.48	109.68	
27	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	111.21	110.40	
28	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	107.20	105.97	
29	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	107.41	106.62	
30	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	97.33	95.81	
31	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	109.23	108.40	
32	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	108.08	107.06	
33	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	108.25	107.46	
34	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	108.04	107.02	
35	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	105.73	105.32	
36	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	109.77	108.93	
37	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	107.52	107.13	
38	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	107.27	106.64	
39	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	100.20	99.39	
40	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	98.52	97.39	
41	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	105.98	105.19	
42	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	105.96	105.32	
43	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	113.41	114.30	
44	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	106.79	106.13	
45	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	103.47	102.83	
46	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	97.98	96.86	
47	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	83.35	83.41	
48	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	105.83	105.01	
49	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	103.12	103.12	
50	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	97.05	95.94	
51	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	95.85	95.26	
52	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	95.61	95.08	
53	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	97.05	95.94	
54	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.89	101.06	
55	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	97.18	96.02	
56	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.17	101.33	
57	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.02	100.95	
58	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.51	104.69	
59	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.46	104.64	
60	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.56	104.74	
61	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.43	104.61	
62	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.49	104.66	
63	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	94.92	94.56	
64	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	100.71	100.63	
65	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	95.07	94.67	
66	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	105.64	105.80	
67	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	105.25	104.43	

68	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	100.83	99.79	
69	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	110.90	110.77	
70	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	100.89	99.82	
71	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	101.82	101.06	
72	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	93.90	92.79	
73	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	102.78	101.98	
74	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	101.58	100.80	
75	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	111.16	110.48	
76	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	95.50	94.35	
77	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	99.54	98.17	
78	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	93.50	92.41	
79	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	93.00	91.93	
80	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	99.18	98.15	
81	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	99.21	98.13	
82	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	101.39	99.92	
83	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	100.06	98.62	
84	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	104.35	103.82	
85	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	103.81	103.41	
86	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	99.20	97.79	
87	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	94.32	93.64	
88	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	94.43	93.67	
89	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	99.00	97.91	
90	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	98.37	96.92	
91	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.85	103.48	
92	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	96.80	95.31	
93	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	98.07	96.60	
94	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	98.07	96.60	
95	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	98.62	97.65	
96	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	100.22	98.75	
97	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	97.62	96.28	
98	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.82	105.78	
99	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.82	105.78	
100	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	99.59	98.22	
101	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	97.71	96.24	
102	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	97.71	96.24	
103	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	103.87	104.04	
104	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	97.71	96.24	
105	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	98.01	96.55	
106	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	106.51	106.42	
107	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	104.83	104.97	
108	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	97.88	96.44	
109	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	98.60	97.13	
110	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	98.84	97.37	

111	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	99.23	97.78	
112	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.22	104.33	
113	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.15	104.26	
114	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	93.28	91.95	
115	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	102.03	102.23	
116	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	94.09	92.71	
117	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	96.32	95.07	
118	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	101.36	101.05	
119	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	99.24	98.47	
120	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	97.70	96.33	
121	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	98.11	96.88	
122	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	100.26	99.98	
123	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	98.99	97.92	
124	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	97.72	96.63	
125	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	98.30	96.82	
126	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	97.70	96.45	
127	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	96.34	95.89	
128	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	100.18	98.25	
129	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	91.83	91.54	
130	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	92.43	91.90	
131	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	100.49	99.84	
132	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	100.82	100.11	
133	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	95.37	94.31	
134	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.72	99.36	
135	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	90.71	90.10	
136	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	95.23	94.18	
137	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	98.44	97.77	
138	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	99.42	99.09	
139	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	95.94	95.27	
140	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	98.62	98.06	
141	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	93.21	92.31	
142	INE804I07PB3	ECL Finance Limited	H6J301	CNX Nifty Index	30-Aug-13	03-Mar-17	Rs 1,00,000	93.83	93.44	
143	INE804I07PC1	ECL Finance Limited	H4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	98.29	97.75	
144	INE804I07PD9	ECL Finance Limited	G4H303	CNX Nifty Index	30-Aug-13	01-Dec-14	Rs 1,00,000	97.87	97.29	

Valuations as on 27 Aug 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	120.79	121.31	
2	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	124.10	124.41	
3	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	102.02	102.14	

4	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	122.48	123.29	
5	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	121.96	122.39	
6	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	118.31	118.89	
7	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	115.53	116.18	
8	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	110.87	111.28	
9	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	113.03	113.69	
10	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	106.93	106.28	
11	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	113.24	113.75	
12	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	105.39	104.81	
13	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	110.97	111.20	
14	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	116.44	117.14	
15	INE804I07FQ2	ECL Finance Limited	D5G201	S&P CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	100.75	101.62	
16	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	110.93	111.13	
17	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	110.35	109.89	
18	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	110.60	110.13	
19	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	111.45	111.61	
20	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	109.79	109.33	
21	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	109.67	109.20	
22	INE804I07GG1	ECL Finance Limited	F5F201	S&P CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	109.05	108.57	
23	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	98.69	99.34	
24	INE804I07GJ5	ECL Finance Limited	H3F201	S&P CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	117.63	117.22	
25	INE804I07GO5	ECL Finance Limited	F5F203	S&P CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	107.09	107.33	
26	INE804I07GS6	ECL Finance Limited	F5G201	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	107.38	106.91	
27	INE804I07GT4	ECL Finance Limited	F5G202	S&P CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	109.68	110.03	
28	INE804I07GV0	ECL Finance Limited	I5G201	S&P CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	110.40	110.69	
29	INE804I07GX6	ECL Finance Limited	G5G201	S&P CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	105.97	105.89	
30	INE804I07GY4	ECL Finance Limited	J5G203	S&P CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	106.62	106.73	
31	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	95.81	96.32	
32	INE804I07HB0	ECL Finance Limited	J5H201	S&P CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	108.40	108.71	
33	INE804I07HC8	ECL Finance Limited	J5H205	S&P CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	107.06	107.24	
34	INE804I07HD6	ECL Finance Limited	G5G204	S&P CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	107.46	106.91	
35	INE804I07HF1	ECL Finance Limited	J5H202	S&P CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	107.02	107.20	
36	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	105.32	104.68	
37	INE804I07HJ3	ECL Finance Limited	J5G202	S&P CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	108.93	109.15	
38	INE804I07HN5	ECL Finance Limited	H4H202	S&P CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	107.13	107.45	
39	INE804I07HQ8	ECL Finance Limited	H3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.86	108.45	
40	INE804I07HR6	ECL Finance Limited	G3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.86	108.43	
41	INE804I07HS4	ECL Finance Limited	G3G201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.87	108.46	
42	INE804I07HT2	ECL Finance Limited	H4H201	S&P CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	106.64	106.14	
43	INE804I07HV8	ECL Finance Limited	L5K201	S&P CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	99.39	99.47	
44	INE804I07HW6	ECL Finance Limited	I5K202	S&P CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	97.39	97.08	
45	INE804I07HX4	ECL Finance Limited	G5G205	S&P CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	105.19	105.30	
46	INE804I07HZ9	ECL Finance Limited	H4H203	S&P CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	105.32	104.94	

47	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.88	108.50	
48	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	114.30	114.53	
49	INE804I07IH5	ECL Finance Limited	H4I201	S&P CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	106.13	105.63	
50	INE804I07II3	ECL Finance Limited	I4I201	S&P CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	102.83	103.20	
51	INE804I07IJ1	ECL Finance Limited	I5K201	S&P CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	96.86	96.53	
52	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	83.41	84.68	
53	INE804I07IP8	ECL Finance Limited	L5I202	S&P CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	105.01	105.23	
54	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	103.12	103.55	
55	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	95.94	95.59	
56	INE804I07IS2	ECL Finance Limited	J3J204	S&P CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	95.26	95.72	
57	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	95.08	95.34	
58	INE804I07IU8	ECL Finance Limited	J5L201	S&P CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	95.94	95.59	
59	INE804I07IV6	ECL Finance Limited	J5J202	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.06	100.44	
60	INE804I07IW4	ECL Finance Limited	J5J201	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	96.02	96.69	
61	INE804I07IX2	ECL Finance Limited	J5C201	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	101.33	100.11	
62	INE804I07IY0	ECL Finance Limited	J5L202	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.95	100.31	
63	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.69	104.89	
64	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.64	104.84	
65	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.74	104.94	
66	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.61	104.81	
67	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.66	104.86	
68	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	94.56	94.35	
69	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	100.63	101.04	
70	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	94.67	94.62	
71	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	105.80	106.05	
72	INE804I07JI1	ECL Finance Limited	B6K202	S&P CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	104.43	104.61	
73	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	99.79	99.12	
74	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	110.77	110.28	
75	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	99.82	99.18	
76	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	101.06	100.97	
77	INE804I07JO9	ECL Finance Limited	K5K203	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	92.79	93.36	
78	INE804I07JP6	ECL Finance Limited	K5K202	S&P CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	101.98	101.30	
79	INE804I07JR2	ECL Finance Limited	J5K201	S&P CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	100.80	100.70	
80	INE804I07JS0	ECL Finance Limited	E5K201	S&P CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	110.48	110.02	
81	INE804I07JT8	ECL Finance Limited	K5K201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	94.35	94.97	
82	INE804I07JU6	ECL Finance Limited	K5A201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	98.17	98.10	
83	INE804I07JV4	ECL Finance Limited	K5L201	S&P CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	92.41	92.92	
84	INE804I07JW2	ECL Finance Limited	K5L202	S&P CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	91.93	92.41	
85	INE804I07JX0	ECL Finance Limited	B6L202	S&P CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	98.15	98.30	
86	INE804I07JY8	ECL Finance Limited	K5E201	S&P CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	98.13	97.36	
87	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	99.92	99.95	
88	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	98.62	98.66	
89	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	103.82	103.30	

90	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	103.41	102.40	
91	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	97.79	97.78	
92	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	93.64	94.24	
93	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	93.67	93.54	
94	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	97.91	97.20	
95	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	96.92	96.89	
96	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.48	102.69	
97	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	95.31	95.31	
98	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	96.60	96.61	
99	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	96.60	96.61	
100	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	97.65	96.53	
101	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	98.75	98.80	
102	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	96.28	96.15	
103	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.78	105.33	
104	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.78	105.33	
105	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	98.22	98.14	
106	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	96.24	96.23	
107	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	96.24	96.23	
108	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	104.04	103.67	
109	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	96.24	96.23	
110	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	96.55	96.55	
111	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	106.42	105.72	
112	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	104.97	104.73	
113	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	96.44	96.41	
114	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	97.13	97.13	
115	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	97.37	97.37	
116	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	97.78	97.81	
117	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.33	103.81	
118	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.26	103.73	
119	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	91.95	91.81	
120	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	102.23	101.65	
121	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	92.71	92.61	
122	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	95.07	94.98	
123	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	101.05	100.17	
124	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	98.47	97.63	
125	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	96.33	96.22	
126	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	96.88	96.73	
127	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	99.98	99.63	
128	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	97.92	96.80	
129	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	96.63	96.77	
130	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	96.82	96.80	
131	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	96.45	96.31	
132	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	95.89	96.24	

133	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	98.25	97.25	
134	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	91.54	90.74	
135	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	91.90	91.96	
136	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	99.84	99.04	
137	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	100.11	98.76	
138	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	94.31	93.35	
139	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.36	98.35	
140	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	90.10	90.13	
141	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	94.18	93.11	
142	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	97.77	96.66	
143	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	99.09	98.10	
144	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	95.27	94.13	
145	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	98.06	97.46	
146	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	92.31	90.84	

Valuations as on 20 Aug 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	121.31	124.88	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	124.41	127.31	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	102.14	105.04	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	123.29	126.95	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	122.39	125.69	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	118.89	122.70	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	116.18	120.21	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	111.28	114.73	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	113.69	117.77	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	106.28	108.12	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	113.75	117.40	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.81	107.13	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	111.20	114.24	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	117.14	120.55	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	101.62	107.22	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	111.13	114.17	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	109.89	112.15	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	110.13	112.32	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	111.61	114.55	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	109.33	111.63	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	109.20	111.53	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	108.57	110.93	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	99.34	104.68	

24	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	117.22	117.05	
25	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	107.33	110.74	
26	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	106.91	109.36	
27	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	110.03	113.78	
28	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	110.69	114.24	
29	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	105.89	109.48	
30	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	106.73	109.70	
31	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	96.32	101.34	
32	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	108.71	112.44	
33	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	107.24	110.88	
34	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	106.91	109.12	
35	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	107.20	110.85	
36	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	104.68	105.73	
37	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	109.15	112.37	
38	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	107.45	110.47	
39	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	108.45	110.89	
40	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	108.43	110.85	
41	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	108.46	110.93	
42	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	106.14	107.41	
43	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	99.47	102.59	
44	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	97.08	100.07	
45	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	105.30	108.61	
46	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	104.94	106.50	
47	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	108.50	111.02	
48	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	114.53	116.53	
49	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	105.63	106.95	
50	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	103.20	106.60	
51	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	96.53	99.47	
52	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	84.68	88.45	
53	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	105.23	108.62	
54	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	103.55	106.34	
55	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	95.59	98.55	
56	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	95.72	99.57	
57	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	95.34	98.64	
58	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	95.59	98.58	
59	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	100.44	102.85	
60	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	96.69	101.36	
61	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.11	101.45	
62	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.31	102.83	
63	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.89	108.26	
64	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.84	108.20	
65	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.94	108.32	
66	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.81	108.17	

67	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.86	108.23	
68	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	94.35	96.48	
69	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	101.04	103.79	
70	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	94.62	97.29	
71	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	106.05	108.97	
72	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	104.61	107.91	
73	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	99.12	101.54	
74	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	110.28	111.02	
75	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	99.18	101.72	
76	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	100.97	103.76	
77	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	93.36	97.95	
78	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	101.30	103.54	
79	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	100.70	103.42	
80	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	110.02	112.23	
81	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	94.97	99.57	
82	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	98.10	102.33	
83	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	92.92	97.37	
84	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	92.41	96.83	
85	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	98.30	102.12	
86	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	97.36	99.72	
87	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	99.95	104.74	
88	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	98.66	103.16	
89	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	103.30	104.51	
90	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	102.40	103.20	
91	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	97.78	102.30	
92	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	94.24	98.23	
93	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	93.54	95.78	
94	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	97.20	99.72	
95	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	96.89	101.46	
96	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	102.69	103.37	
97	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	95.31	100.05	
98	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	96.61	101.26	
99	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	96.61	101.26	
100	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	96.53	98.47	
101	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	98.80	103.38	
102	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	96.15	100.53	
103	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.33	106.72	
104	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.33	106.72	
105	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	98.14	102.59	
106	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	96.23	100.88	
107	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	96.23	100.88	
108	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	103.67	105.13	
109	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	96.23	100.88	

110	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	96.55	101.18	
111	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	105.72	106.55	
112	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	104.73	106.39	
113	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	96.41	100.88	
114	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	97.13	101.75	
115	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	97.37	101.99	
116	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	97.81	102.32	
117	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	103.81	105.16	
118	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	103.73	105.08	
119	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	91.81	95.82	
120	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	101.65	102.93	
121	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	92.61	96.81	
122	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	94.98	98.91	
123	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	100.17	101.18	
124	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	97.63	98.77	
125	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	96.22	100.36	
126	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	96.73	100.53	
127	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	99.63	102.42	
128	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	96.80	99.06	
129	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	96.77	100.52	
130	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	96.80	101.31	
131	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	96.31	100.13	
132	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	96.24	99.75	
133	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	97.25	98.70	
134	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	90.74	91.42	
135	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	91.96	95.48	
136	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	99.04	99.93	
137	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	98.76	99.97	
138	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	93.35	95.69	
139	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	98.35	99.44	
140	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	90.13	93.70	
141	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	93.11	95.27	
142	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	96.66	97.47	
143	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	98.10	98.89	
144	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	94.13	94.92	
145	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	97.46	98.10	
146	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	90.84	92.38	

Valuations as on 13 Aug 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	124.88	123.16	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	127.31	125.99	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.04	103.44	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	126.95	124.95	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	125.69	124.15	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	122.70	120.92	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	120.21	118.41	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	114.73	113.53	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	117.77	115.80	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	108.12	107.44	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	117.40	116.28	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	107.13	106.29	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	114.24	113.40	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	120.55	119.08	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	107.22	104.08	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	114.17	112.99	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	112.15	111.31	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	112.32	111.51	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	114.55	113.42	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	111.63	110.77	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	111.53	110.65	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	110.93	110.12	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	104.68	102.15	
24	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	117.05	116.82	
25	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	112.30	112.10	
26	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	110.74	109.57	
27	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	109.36	108.54	
28	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	113.78	112.68	
29	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	114.24	113.30	
30	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	109.48	108.31	
31	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	109.70	109.04	
32	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	101.34	99.20	
33	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	112.44	111.49	
34	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	110.88	110.00	
35	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	109.12	108.55	
36	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	110.85	109.96	
37	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	105.73	105.57	
38	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	112.37	111.71	
39	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	110.47	108.86	
40	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.89	109.60	
41	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.85	109.56	
42	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.93	109.63	
43	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	107.41	106.90	

44	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	102.59	102.03	
45	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	100.07	99.04	
46	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	108.61	107.78	
47	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	106.50	105.81	
48	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	111.02	109.69	
49	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	116.53	115.73	
50	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	106.95	106.41	
51	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	106.60	104.71	
52	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	99.47	98.46	
53	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	88.45	86.85	
54	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	108.62	108.05	
55	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	106.34	105.04	
56	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	98.55	97.60	
57	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	99.57	97.67	
58	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	98.64	97.01	
59	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	98.58	97.63	
60	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	102.85	102.37	
61	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.36	99.77	
62	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	101.45	101.15	
63	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.83	102.05	
64	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.26	107.71	
65	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.20	107.65	
66	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.32	107.76	
67	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.17	107.62	
68	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.23	107.68	
69	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	96.48	95.65	
70	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	103.79	102.53	
71	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	97.29	95.97	
72	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	108.97	107.43	
73	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	107.91	107.43	
74	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	101.54	100.80	
75	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	111.02	110.95	
76	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	101.72	100.97	
77	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	103.76	103.21	
78	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	97.95	96.57	
79	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	103.54	103.21	
80	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	103.42	102.93	
81	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	112.23	111.41	
82	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	99.57	98.17	
83	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.33	101.32	
84	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	97.37	96.07	
85	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	96.83	95.55	
86	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	102.12	101.52	

87	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	99.72	98.99	
88	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	104.74	103.62	
89	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	103.16	102.31	
90	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	104.51	103.83	
91	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	103.20	102.96	
92	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	102.30	101.46	
93	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	98.23	96.30	
94	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	95.78	94.50	
95	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	99.72	98.98	
96	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	101.46	100.61	
97	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.37	103.07	
98	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	100.05	99.07	
99	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	101.26	100.47	
100	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	101.26	100.47	
101	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	98.47	98.17	
102	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	103.38	102.56	
103	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	100.53	99.60	
104	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.72	106.13	
105	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.72	106.13	
106	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	102.59	101.65	
107	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	100.88	100.09	
108	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	100.88	100.09	
109	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	105.13	104.66	
110	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	100.88	100.09	
111	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	101.18	100.39	
112	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	106.55	106.43	
113	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	106.39	105.83	
114	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	100.88	100.12	
115	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	101.75	100.94	
116	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	101.99	101.18	
117	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	102.32	101.57	
118	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.16	104.75	
119	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.08	104.67	
120	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	95.82	95.05	
121	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	102.93	102.66	
122	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	96.81	95.99	
123	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	98.91	97.54	
124	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	101.18	100.90	
125	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	98.77	98.54	
126	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	100.36	99.70	
127	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	100.53	99.34	
128	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	102.42	101.27	
129	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	99.06	98.82	

130	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	100.52	98.83	
131	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	101.31	100.58	
132	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	100.13	98.93	
133	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	99.75	97.82	
134	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	98.70	97.31	
135	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	91.42	91.20	
136	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	95.48	93.98	
137	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	99.93	99.85	
138	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	99.97	100.10	
139	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	95.69	95.33	
140	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.44	99.14	
141	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	93.70	92.18	
142	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	95.27	95.12	
143	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	97.47	97.34	
144	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	98.89	98.70	
145	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	94.92	94.86	
146	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	98.10	97.85	
147	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	92.38	92.46	

Valuations as on 06 Aug 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	123.16	125.05	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	125.99	127.26	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	103.44	105.11	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	124.95	126.54	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	124.15	125.74	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	120.92	123.06	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	118.41	121.03	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	113.53	115.68	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	115.80	118.42	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	107.44	107.47	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.28	118.67	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	106.29	106.94	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	113.40	115.57	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	119.08	121.53	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	104.08	106.80	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	112.99	115.10	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	111.31	112.46	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	111.51	112.62	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	113.42	115.40	

20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	110.77	111.97	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	110.65	111.86	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	110.12	111.35	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	102.15	104.52	
24	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	116.82	116.56	
25	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	112.10	111.85	
26	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	109.57	111.93	
27	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	108.54	109.81	
28	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	112.68	115.27	
29	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	113.30	115.72	
30	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	108.31	110.80	
31	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	109.04	110.96	
32	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	99.20	101.27	
33	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	111.49	113.99	
34	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	110.00	112.46	
35	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	108.55	109.62	
36	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	109.96	112.44	
37	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	105.57	105.85	
38	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	111.71	113.81	
39	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	108.86	110.16	
40	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.60	110.89	
41	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.56	110.84	
42	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.63	110.93	
43	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	106.90	107.00	
44	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	102.03	103.94	
45	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	99.04	99.43	
46	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	107.78	109.88	
47	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	105.81	106.14	
48	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.69	111.03	
49	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	115.73	115.55	
50	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	106.41	106.54	
51	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	104.71	106.45	
52	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	98.46	98.82	
53	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	86.85	88.65	
54	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	108.05	110.19	
55	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	105.04	106.61	
56	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	97.60	97.95	
57	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	97.67	100.71	
58	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	97.01	99.71	
59	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	97.63	97.98	
60	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	102.37	103.44	
61	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	99.77	101.48	
62	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	101.15	100.89	

63	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.05	102.03	
64	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.71	109.82	
65	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.65	109.76	
66	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.76	109.88	
67	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.62	109.72	
68	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.68	109.79	
69	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	95.65	97.39	
70	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	102.53	104.21	
71	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	95.97	98.39	
72	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	107.43	108.43	
73	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	107.43	109.46	
74	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	100.80	100.73	
75	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	110.95	110.69	
76	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	100.97	100.96	
77	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	103.21	104.81	
78	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	96.57	98.15	
79	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	103.21	104.11	
80	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	102.93	104.47	
81	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	111.41	112.54	
82	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	98.17	99.80	
83	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	101.32	104.11	
84	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	96.07	97.65	
85	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	95.55	97.11	
86	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	101.52	103.91	
87	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	98.99	98.91	
88	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	103.62	106.87	
89	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	102.31	105.35	
90	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	103.83	104.17	
91	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	102.96	102.62	
92	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	101.46	104.52	
93	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	96.30	99.11	
94	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	94.50	95.81	
95	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	98.98	98.96	
96	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	100.61	103.69	
97	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.07	102.88	
98	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	99.07	102.23	
99	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	100.47	103.52	
100	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	100.47	103.52	
101	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	98.17	98.77	
102	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	102.56	105.67	
103	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	99.60	102.59	
104	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.13	106.17	
105	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.13	106.17	

106	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	101.65	104.63	
107	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	100.09	103.17	
108	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	100.09	103.17	
109	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	104.66	104.75	
110	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	100.09	103.17	
111	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	100.39	103.48	
112	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	106.43	105.98	
113	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	105.83	105.94	
114	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	100.12	103.12	
115	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	100.94	104.06	
116	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	101.18	104.28	
117	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	101.57	104.63	
118	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.75	104.65	
119	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.67	104.57	
120	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	95.05	97.66	
121	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	102.66	102.58	
122	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	95.99	98.73	
123	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	97.54	100.18	
124	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	100.90	100.71	
125	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	98.54	98.28	
126	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	99.70	102.56	
127	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	99.34	101.86	
128	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	101.27	102.45	
129	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	98.82	99.62	
130	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	98.83	101.08	
131	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	100.58	103.63	
132	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	98.93	101.46	
133	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	97.82	99.23	
134	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	97.31	96.68	
135	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	91.20	90.97	
136	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	93.98	95.38	
137	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	99.85	99.58	
138	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	100.10	99.79	
139	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	95.33	94.95	
140	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.14	99.56	
141	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	92.18	93.55	
142	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	95.12	94.54	
143	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	97.34	97.20	
144	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	98.70	98.38	
145	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	94.86	94.80	
146	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	97.85	97.61	
147	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	92.46	92.63	

CRISIL
An S&P Global Company

Valuations as on 30 Jul 2013										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	125.05	127.59	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	127.26	129.36	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.11	107.80	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	126.54	128.52	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	125.74	128.04	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	123.06	125.75	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	121.03	124.11	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	115.68	118.28	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	118.42	121.75	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	107.47	108.81	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	118.67	121.07	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	106.94	108.22	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	115.57	117.65	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	121.53	123.81	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	106.80	112.69	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	115.10	117.10	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	112.46	113.61	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	112.62	113.71	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	115.40	117.31	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	111.97	113.17	
21	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	111.86	113.09	
22	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	111.35	112.64	
23	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	104.52	109.94	
24	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	116.56	116.47	
25	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	111.85	111.75	
26	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	111.93	114.33	
27	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	109.81	111.22	
28	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	115.27	117.96	
29	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	115.72	118.22	
30	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	110.80	113.15	
31	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	110.96	112.97	
32	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	101.27	106.32	
33	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	113.99	116.65	
34	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	112.46	115.02	
35	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	109.62	110.79	
36	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	112.44	115.01	
37	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	105.85	105.62	
38	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	113.81	116.03	

39	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	110.16	112.20	
40	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.89	111.13	
41	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.84	111.09	
42	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.93	111.18	
43	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	107.00	107.65	
44	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	103.94	106.15	
45	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	99.43	102.17	
46	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	109.88	112.15	
47	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	106.14	107.07	
48	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	111.03	111.28	
49	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	115.55	113.10	
50	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	106.54	107.27	
51	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	106.45	109.15	
52	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	98.82	101.50	
53	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	88.65	93.64	
54	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	110.19	112.62	
55	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	106.61	107.10	
56	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	97.95	100.60	
57	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	100.71	106.95	
58	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	99.71	105.36	
59	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	97.98	100.66	
60	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	103.44	104.80	
61	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.48	105.93	
62	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.89	101.32	
63	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.03	104.06	
64	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.82	112.22	
65	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.76	112.16	
66	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.88	112.28	
67	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.72	112.12	
68	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.79	112.19	
69	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	97.39	102.41	
70	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	104.21	104.81	
71	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	98.39	104.06	
72	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	108.43	109.92	
73	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	109.46	111.81	
74	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	100.73	102.64	
75	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	110.69	109.09	
76	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	100.96	102.99	
77	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	104.81	106.63	
78	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	98.15	102.49	
79	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	104.11	105.27	
80	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	104.47	106.25	
81	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	112.54	113.65	

82	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	99.80	104.15	
83	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	104.11	107.07	
84	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	97.65	101.80	
85	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	97.11	101.21	
86	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	103.91	106.75	
87	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	98.91	100.70	
88	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	106.87	110.33	
89	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	105.35	108.65	
90	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	104.17	105.33	
91	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	102.62	102.90	
92	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	104.52	107.85	
93	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	99.11	102.02	
94	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	95.81	99.40	
95	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	98.96	100.93	
96	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	103.69	107.00	
97	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	102.88	103.28	
98	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	102.23	105.86	
99	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	103.52	107.00	
100	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	103.52	107.00	
101	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	98.77	99.59	
102	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	105.67	108.97	
103	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	102.59	105.78	
104	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.17	105.90	
105	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.17	105.90	
106	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	104.63	107.80	
107	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	103.17	106.65	
108	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	103.17	106.65	
109	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	104.75	104.50	
110	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	103.17	106.65	
111	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	103.48	106.92	
112	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	105.98	104.83	
113	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	105.94	105.50	
114	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	103.12	106.39	
115	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	104.06	107.44	
116	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	104.28	107.61	
117	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	104.63	107.90	
118	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.65	104.20	
119	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.57	104.12	
120	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	97.66	100.72	
121	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	102.58	102.18	
122	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	98.73	101.95	
123	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	100.18	103.16	
124	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	100.71	100.73	

125	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	98.28	98.76	
126	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	102.56	105.45	
127	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	101.86	104.59	
128	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	102.45	103.71	
129	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	99.62	100.62	
130	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	101.08	104.07	
131	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	103.63	106.86	
132	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	101.46	104.22	
133	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	99.23	101.82	
134	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	96.68	96.44	
135	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	90.97	91.05	
136	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	95.38	98.03	
137	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	99.58	99.64	
138	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	99.79	100.10	
139	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	94.95	96.02	
140	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.56	99.76	
141	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	93.55	96.29	
142	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	94.54	95.25	
143	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	97.20	97.16	
144	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	98.38	98.49	
145	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	94.80	94.73	
146	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	97.61	97.85	
147	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	92.63	92.84	

Valuations as on 23 Jul 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	127.59	127.18	
2	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	129.36	129.05	
3	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.80	107.05	
4	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	128.52	127.58	
5	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	128.04	127.69	
6	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	125.75	125.25	
7	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	124.11	123.37	
8	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	118.28	117.61	
9	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	121.75	120.93	
10	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	108.81	108.58	
11	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	121.07	120.42	
12	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	108.22	108.00	
13	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	117.65	117.13	
14	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	123.81	123.32	

15	INE804I07FQ2	ECL Finance Limited	D5G201	S&P CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	112.69	110.41	
16	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	117.10	116.73	
17	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	113.61	113.59	
18	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	113.71	113.73	
19	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	117.31	116.99	
20	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	113.17	113.14	
21	INE804I07GC0	ECL Finance Limited	G3F201	S&P CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	104.98	109.00	
22	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	113.09	113.05	
23	INE804I07GG1	ECL Finance Limited	F5F201	S&P CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	112.64	112.58	
24	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	109.94	107.75	
25	INE804I07GJ5	ECL Finance Limited	H3F201	S&P CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	116.47	116.26	
26	INE804I07GK3	ECL Finance Limited	E3F201	S&P CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	111.75	111.58	
27	INE804I07GO5	ECL Finance Limited	F5F203	S&P CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	114.33	113.77	
28	INE804I07GS6	ECL Finance Limited	F5G201	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	111.22	111.11	
29	INE804I07GT4	ECL Finance Limited	F5G202	S&P CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	117.96	117.31	
30	INE804I07GV0	ECL Finance Limited	I5G201	S&P CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	118.22	117.67	
31	INE804I07GX6	ECL Finance Limited	G5G201	S&P CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	113.15	112.89	
32	INE804I07GY4	ECL Finance Limited	J5G203	S&P CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	112.97	112.57	
33	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	106.32	104.22	
34	INE804I07HB0	ECL Finance Limited	J5H201	S&P CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	116.65	116.03	
35	INE804I07HC8	ECL Finance Limited	J5H205	S&P CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	115.02	114.47	
36	INE804I07HD6	ECL Finance Limited	G5G204	S&P CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	110.79	110.77	
37	INE804I07HF1	ECL Finance Limited	J5H202	S&P CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	115.01	114.45	
38	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	105.62	105.96	
39	INE804I07HJ3	ECL Finance Limited	J5G202	S&P CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	116.03	115.56	
40	INE804I07HN5	ECL Finance Limited	H4H202	S&P CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	112.20	111.73	
41	INE804I07HQ8	ECL Finance Limited	H3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	111.13	110.92	
42	INE804I07HR6	ECL Finance Limited	G3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	111.09	110.88	
43	INE804I07HS4	ECL Finance Limited	G3G201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	111.18	110.97	
44	INE804I07HT2	ECL Finance Limited	H4H201	S&P CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	107.65	107.56	
45	INE804I07HV8	ECL Finance Limited	L5K201	S&P CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	106.15	105.65	
46	INE804I07HW6	ECL Finance Limited	I5K202	S&P CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	102.17	101.05	
47	INE804I07HX4	ECL Finance Limited	G5G205	S&P CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	112.15	111.68	
48	INE804I07HZ9	ECL Finance Limited	H4H203	S&P CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	107.07	106.88	
49	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	111.28	111.06	
50	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	113.10	113.55	
51	INE804I07IH5	ECL Finance Limited	H4I201	S&P CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	107.27	107.15	
52	INE804I07II3	ECL Finance Limited	I4I201	S&P CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	109.15	108.43	
53	INE804I07IJ1	ECL Finance Limited	I5K201	S&P CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	101.50	100.41	
54	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	93.64	93.92	
55	INE804I07IP8	ECL Finance Limited	L5I202	S&P CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	112.62	112.11	
56	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	107.10	107.43	
57	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	100.60	99.54	

58	INE804I07IS2	ECL Finance Limited	J3J204	S&P CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	106.95	104.65	
59	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	105.36	103.29	
60	INE804I07IU8	ECL Finance Limited	J5L201	S&P CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	100.66	99.60	
61	INE804I07IV6	ECL Finance Limited	J5J202	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.80	104.74	
62	INE804I07IW4	ECL Finance Limited	J5J201	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.93	104.18	
63	INE804I07IX2	ECL Finance Limited	J5C201	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	101.32	101.58	
64	INE804I07IY0	ECL Finance Limited	J5L202	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	104.06	103.39	
65	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.22	111.74	
66	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.16	111.68	
67	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.28	111.81	
68	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.12	111.65	
69	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.19	111.71	
70	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	102.41	100.64	
71	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	104.81	105.19	
72	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	104.06	102.01	
73	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	109.92	109.28	
74	INE804I07JI1	ECL Finance Limited	B6K202	S&P CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	111.81	111.38	
75	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	102.64	102.04	
76	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	109.09	109.33	
77	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	102.99	102.33	
78	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	106.63	106.40	
79	INE804I07JO9	ECL Finance Limited	K5K203	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	102.49	100.79	
80	INE804I07JP6	ECL Finance Limited	K5K202	S&P CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	105.27	105.33	
81	INE804I07JR2	ECL Finance Limited	J5K201	S&P CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	106.25	106.06	
82	INE804I07JS0	ECL Finance Limited	E5K201	S&P CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	113.65	113.65	
83	INE804I07JT8	ECL Finance Limited	K5K201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	104.15	102.46	
84	INE804I07JU6	ECL Finance Limited	K5A201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	107.07	106.46	
85	INE804I07JV4	ECL Finance Limited	K5L201	S&P CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	101.80	100.21	
86	INE804I07JW2	ECL Finance Limited	K5L202	S&P CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	101.21	99.66	
87	INE804I07JX0	ECL Finance Limited	B6L202	S&P CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	106.75	106.09	
88	INE804I07JY8	ECL Finance Limited	K5E201	S&P CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	100.70	100.22	
89	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	110.33	109.55	
90	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	108.65	107.99	
91	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	105.33	104.80	
92	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	102.90	102.85	
93	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	107.85	107.15	
94	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	102.02	101.28	
95	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	99.40	98.05	
96	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	100.93	100.34	
97	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	107.00	106.30	
98	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.28	103.07	
99	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	105.86	104.91	
100	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	107.00	106.23	

101	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	107.00	106.23	
102	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	99.59	99.83	
103	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	108.97	108.33	
104	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	105.78	105.13	
105	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.90	105.76	
106	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.90	105.76	
107	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	107.80	107.16	
108	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.65	105.89	
109	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.65	105.89	
110	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	104.50	104.40	
111	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.65	105.89	
112	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	106.92	106.18	
113	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	104.83	105.04	
114	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	105.50	105.40	
115	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	106.39	105.74	
116	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	107.44	106.76	
117	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	107.61	106.96	
118	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	107.90	107.27	
119	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.20	104.15	
120	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.12	104.08	
121	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	100.72	100.03	
122	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	102.18	102.25	
123	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	101.95	101.20	
124	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	103.16	102.44	
125	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	100.73	100.69	
126	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	98.76	98.88	
127	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	105.45	105.04	
128	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	104.59	104.05	
129	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	103.71	102.84	
130	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	100.62	100.89	
131	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	104.07	103.33	
132	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	106.86	106.28	
133	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	104.22	103.64	
134	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	101.82	100.57	
135	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	96.44	95.36	
136	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	91.05	91.01	
137	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	98.03	96.93	
138	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	99.64	99.79	
139	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	100.10	100.57	
140	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	96.02	95.86	
141	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.76	99.65	
142	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	96.29	95.16	
143	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	95.25	95.19	

144	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	97.16	97.53	
145	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	98.49	98.50	
146	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	94.73	95.16	
147	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	97.85	97.84	
148	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	92.84	93.40	

Valuations as on 16 Jul 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	127.18	128.46	
2	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	129.05	130.50	
3	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.05	107.31	
4	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	127.58	127.99	
5	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	127.69	129.09	
6	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	125.25	126.49	
7	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	123.37	124.37	
8	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	117.61	118.53	
9	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	120.93	121.63	
10	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	108.58	109.44	
11	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	120.42	121.44	
12	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	108.00	108.85	
13	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	117.13	118.24	
14	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	123.32	124.68	
15	INE804I07FQ2	ECL Finance Limited	D5G201	S&P CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	110.41	109.12	
16	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	116.73	118.08	
17	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	113.59	115.01	
18	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	113.73	115.18	
19	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	116.99	118.41	
20	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	113.14	114.54	
21	INE804I07GC0	ECL Finance Limited	G3F201	S&P CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	109.00	111.59	
22	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	113.05	114.45	
23	INE804I07GG1	ECL Finance Limited	F5F201	S&P CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	112.58	113.94	
24	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	107.75	106.48	
25	INE804I07GJ5	ECL Finance Limited	H3F201	S&P CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	116.26	116.36	
26	INE804I07GK3	ECL Finance Limited	E3F201	S&P CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	111.58	111.76	
27	INE804I07GO5	ECL Finance Limited	F5F203	S&P CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	113.77	114.90	
28	INE804I07GS6	ECL Finance Limited	F5G201	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	111.11	112.43	
29	INE804I07GT4	ECL Finance Limited	F5G202	S&P CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	117.31	118.41	
30	INE804I07GV0	ECL Finance Limited	I5G201	S&P CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	117.67	118.87	
31	INE804I07GX6	ECL Finance Limited	G5G201	S&P CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	112.89	113.76	
32	INE804I07GY4	ECL Finance Limited	J5G203	S&P CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	112.57	113.80	

33	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	104.22	102.99	
34	INE804I07HB0	ECL Finance Limited	J5H201	S&P CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	116.03	117.15	
35	INE804I07HC8	ECL Finance Limited	J5H205	S&P CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	114.47	115.43	
36	INE804I07HD6	ECL Finance Limited	G5G204	S&P CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	110.77	112.19	
37	INE804I07HF1	ECL Finance Limited	J5H202	S&P CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	114.45	115.40	
38	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	105.96	107.01	
39	INE804I07HJ3	ECL Finance Limited	J5G202	S&P CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	115.56	116.83	
40	INE804I07HN5	ECL Finance Limited	H4H202	S&P CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	111.73	112.41	
41	INE804I07HQ8	ECL Finance Limited	H3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.92	111.06	
42	INE804I07HR6	ECL Finance Limited	G3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.88	111.01	
43	INE804I07HS4	ECL Finance Limited	G3G201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.97	111.10	
44	INE804I07HT2	ECL Finance Limited	H4H201	S&P CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	107.56	108.28	
45	INE804I07HV8	ECL Finance Limited	L5K201	S&P CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	105.65	106.66	
46	INE804I07HW6	ECL Finance Limited	I5K202	S&P CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	101.05	100.93	
47	INE804I07HX4	ECL Finance Limited	G5G205	S&P CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	111.68	112.90	
48	INE804I07HZ9	ECL Finance Limited	H4H203	S&P CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	106.88	107.52	
49	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	111.06	111.19	
50	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	113.55	115.06	
51	INE804I07IH5	ECL Finance Limited	H4I201	S&P CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	107.15	107.84	
52	INE804I07II3	ECL Finance Limited	I4I201	S&P CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	108.43	108.94	
53	INE804I07IJ1	ECL Finance Limited	I5K201	S&P CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	100.41	100.35	
54	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	93.92	95.01	
55	INE804I07IP8	ECL Finance Limited	L5I202	S&P CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	112.11	113.27	
56	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	107.43	108.63	
57	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	99.54	99.54	
58	INE804I07IS2	ECL Finance Limited	J3J204	S&P CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	104.65	103.63	
59	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	103.29	102.44	
60	INE804I07IU8	ECL Finance Limited	J5L201	S&P CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	99.60	99.58	
61	INE804I07IV6	ECL Finance Limited	J5J202	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.74	106.11	
62	INE804I07IW4	ECL Finance Limited	J5J201	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.18	103.79	
63	INE804I07IX2	ECL Finance Limited	J5C201	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	101.58	103.06	
64	INE804I07IY0	ECL Finance Limited	J5L202	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	103.39	103.88	
65	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.74	112.94	
66	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.68	112.88	
67	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.81	113.01	
68	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.65	112.85	
69	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.71	112.91	
70	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	100.64	100.01	
71	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	105.19	106.50	
72	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	102.01	101.20	
73	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	109.28	110.14	
74	INE804I07JI1	ECL Finance Limited	B6K202	S&P CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	111.38	112.64	
75	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	102.04	102.59	

76	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	109.33	110.50	
77	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	102.33	102.82	
78	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	106.40	107.71	
79	INE804I07JO9	ECL Finance Limited	K5K203	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	100.79	100.39	
80	INE804I07JP6	ECL Finance Limited	K5K202	S&P CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	105.33	106.87	
81	INE804I07JR2	ECL Finance Limited	J5K201	S&P CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	106.06	107.42	
82	INE804I07JS0	ECL Finance Limited	E5K201	S&P CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	113.65	115.09	
83	INE804I07JT8	ECL Finance Limited	K5K201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.46	102.09	
84	INE804I07JU6	ECL Finance Limited	K5A201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	106.46	106.97	
85	INE804I07JV4	ECL Finance Limited	K5L201	S&P CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	100.21	99.92	
86	INE804I07JW2	ECL Finance Limited	K5L202	S&P CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	99.66	99.37	
87	INE804I07JX0	ECL Finance Limited	B6L202	S&P CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	106.09	106.82	
88	INE804I07JY8	ECL Finance Limited	K5E201	S&P CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	100.22	100.95	
89	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	109.55	109.88	
90	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	107.99	108.47	
91	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	104.80	105.36	
92	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	102.85	104.17	
93	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	107.15	107.60	
94	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	101.28	101.86	
95	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	98.05	97.96	
96	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	100.34	100.95	
97	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	106.30	106.73	
98	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.07	103.99	
99	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	104.91	105.19	
100	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	106.23	106.60	
101	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	106.23	106.60	
102	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	99.83	101.31	
103	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	108.33	108.93	
104	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	105.13	105.55	
105	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.76	106.94	
106	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.76	106.94	
107	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	107.16	107.73	
108	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	105.89	106.25	
109	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	105.89	106.25	
110	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	104.40	105.66	
111	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	105.89	106.25	
112	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	106.18	106.58	
113	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	105.04	106.48	
114	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	105.40	106.69	
115	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	105.74	106.24	
116	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	106.76	107.22	
117	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	106.96	107.51	
118	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	107.27	107.89	

119	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.15	105.52	
120	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.08	105.44	
121	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	100.03	100.46	
122	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	102.25	103.77	
123	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	101.20	101.54	
124	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	102.44	102.71	
125	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	100.69	101.99	
126	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	98.88	99.99	
127	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	105.04	105.84	
128	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	104.05	104.54	
129	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	102.84	103.68	
130	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	100.89	102.55	
131	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	103.33	103.60	
132	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	106.28	106.92	
133	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	103.64	104.11	
134	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	100.57	100.50	
135	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	95.36	95.70	
136	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	91.01	92.06	
137	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	96.93	96.80	
138	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	99.79	101.24	
139	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	100.57	102.84	
140	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	95.86	96.95	
141	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.65	100.16	
142	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	95.16	94.98	
143	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	95.19	96.41	
144	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	97.53	98.85	
145	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	98.50	99.83	
146	INE804I07OJ9	ECL Finance Limited	F5I301	CNX Nifty Index	11-Jul-13	12-Oct-15	Rs 1,00,000	95.16	96.57	
147	INE804I07OL5	ECL Finance Limited	F4G302	CNX Nifty Index	11-Jul-13	13-Oct-14	Rs 1,00,000	97.84	98.48	
148	INE804I07ON1	ECL Finance Limited	J6I301	CNX Nifty Index	12-Jul-13	13-Jan-17	Rs 1,00,000	93.40	95.52	

Valuations as on 09 Jul 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	128.46	128.49	
2	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	130.50	130.57	
3	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.31	107.22	
4	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	127.99	127.72	
5	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	129.09	129.14	
6	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	126.49	126.48	
7	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	124.37	124.30	

8	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	118.53	118.49	
9	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	121.63	121.56	
10	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index	05-Mar-12	06-Jul-15	Rs 1,00,000	109.44	109.14	
11	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	121.44	121.43	
12	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	108.85	108.63	
13	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	118.24	118.24	
14	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	124.68	124.68	
15	INE804I07FQ2	ECL Finance Limited	D5G201	S&P CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	109.12	108.93	
16	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	118.08	118.08	
17	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	115.01	114.92	
18	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	115.18	115.09	
19	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	118.41	118.42	
20	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	114.54	114.45	
21	INE804I07GC0	ECL Finance Limited	G3F201	S&P CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	111.59	110.99	
22	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	114.45	114.35	
23	INE804I07GG1	ECL Finance Limited	F5F201	S&P CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	113.94	113.86	
24	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	106.48	106.35	
25	INE804I07GJ5	ECL Finance Limited	H3F201	S&P CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	116.36	116.14	
26	INE804I07GK3	ECL Finance Limited	E3F201	S&P CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	111.76	111.55	
27	INE804I07GO5	ECL Finance Limited	F5F203	S&P CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	114.90	114.89	
28	INE804I07GS6	ECL Finance Limited	F5G201	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	112.43	112.33	
29	INE804I07GT4	ECL Finance Limited	F5G202	S&P CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	118.41	118.44	
30	INE804I07GV0	ECL Finance Limited	I5G201	S&P CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	118.87	118.92	
31	INE804I07GX6	ECL Finance Limited	G5G201	S&P CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	113.76	113.73	
32	INE804I07GY4	ECL Finance Limited	J5G203	S&P CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	113.80	113.84	
33	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	102.99	102.88	
34	INE804I07HB0	ECL Finance Limited	J5H201	S&P CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	117.15	117.20	
35	INE804I07HC8	ECL Finance Limited	J5H205	S&P CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	115.43	115.44	
36	INE804I07HD6	ECL Finance Limited	G5G204	S&P CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	112.19	112.15	
37	INE804I07HF1	ECL Finance Limited	J5H202	S&P CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	115.40	115.40	
38	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	107.01	106.81	
39	INE804I07HJ3	ECL Finance Limited	J5G202	S&P CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	116.83	116.90	
40	INE804I07HN5	ECL Finance Limited	H4H202	S&P CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	112.41	112.31	
41	INE804I07HQ8	ECL Finance Limited	H3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	111.06	110.67	
42	INE804I07HR6	ECL Finance Limited	G3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	111.01	110.63	
43	INE804I07HS4	ECL Finance Limited	G3G201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	111.10	110.72	
44	INE804I07HT2	ECL Finance Limited	H4H201	S&P CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	108.28	108.13	
45	INE804I07HV8	ECL Finance Limited	L5K201	S&P CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	106.66	106.68	
46	INE804I07HW6	ECL Finance Limited	I5K202	S&P CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	100.93	100.88	
47	INE804I07HX4	ECL Finance Limited	G5G205	S&P CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	112.90	112.96	
48	INE804I07HZ9	ECL Finance Limited	H4H203	S&P CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	107.52	107.37	
49	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	111.19	110.80	
50	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	115.06	114.82	

51	INE804I07IH5	ECL Finance Limited	H4I201	S&P CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	107.84	107.69	
52	INE804I07II3	ECL Finance Limited	I4I201	S&P CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	108.94	108.81	
53	INE804I07IJ1	ECL Finance Limited	I5K201	S&P CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	100.35	100.30	
54	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.01	95.70	
55	INE804I07IP8	ECL Finance Limited	L5I202	S&P CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	113.27	113.36	
56	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	108.63	108.64	
57	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	99.54	99.49	
58	INE804I07IS2	ECL Finance Limited	J3J204	S&P CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	103.63	103.12	
59	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	102.44	102.01	
60	INE804I07IU8	ECL Finance Limited	J5L201	S&P CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	99.58	99.53	
61	INE804I07IV6	ECL Finance Limited	J5J202	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	106.11	106.03	
62	INE804I07IW4	ECL Finance Limited	J5J201	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	103.79	103.88	
63	INE804I07IX2	ECL Finance Limited	J5C201	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	103.06	103.00	
64	INE804I07IY0	ECL Finance Limited	J5L202	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	103.88	103.86	
65	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.94	113.04	
66	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.88	112.98	
67	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.01	113.10	
68	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.85	112.94	
69	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.91	113.01	
70	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	100.01	99.67	
71	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	106.50	106.57	
72	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	101.20	100.77	
73	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	110.14	109.91	
74	INE804I07JI1	ECL Finance Limited	B6K202	S&P CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	112.64	112.76	
75	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	102.59	102.57	
76	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	110.50	110.21	
77	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	102.82	102.79	
78	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	107.71	107.81	
79	INE804I07JO9	ECL Finance Limited	K5K203	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	100.39	100.48	
80	INE804I07JP6	ECL Finance Limited	K5K202	S&P CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	106.87	106.86	
81	INE804I07JR2	ECL Finance Limited	J5K201	S&P CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	107.42	107.50	
82	INE804I07JS0	ECL Finance Limited	E5K201	S&P CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	115.09	115.01	
83	INE804I07JT8	ECL Finance Limited	K5K201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.09	102.18	
84	INE804I07JU6	ECL Finance Limited	K5A201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	106.97	106.85	
85	INE804I07JV4	ECL Finance Limited	K5L201	S&P CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	99.92	100.00	
86	INE804I07JW2	ECL Finance Limited	K5L202	S&P CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	99.37	99.44	
87	INE804I07JX0	ECL Finance Limited	B6L202	S&P CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	106.82	106.83	
88	INE804I07JY8	ECL Finance Limited	K5E201	S&P CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	100.95	100.94	
89	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	109.88	109.74	
90	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	108.47	108.42	
91	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	105.36	105.04	
92	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	104.17	103.58	
93	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	107.60	107.54	

94	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	101.86	101.75	
95	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	97.96	97.62	
96	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	100.95	100.94	
97	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	106.73	106.65	
98	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.99	103.74	
99	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	105.19	105.02	
100	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	106.60	106.53	
101	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	106.60	106.53	
102	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	101.31	101.20	
103	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	108.93	108.89	
104	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	105.55	105.40	
105	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.94	106.63	
106	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.94	106.63	
107	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	107.73	107.61	
108	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.25	106.19	
109	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.25	106.19	
110	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	105.66	105.30	
111	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.25	106.19	
112	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	106.58	106.52	
113	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	106.48	106.18	
114	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	106.69	106.35	
115	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	106.24	106.20	
116	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	107.22	107.19	
117	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	107.51	107.47	
118	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	107.89	107.86	
119	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.52	105.21	
120	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.44	105.13	
121	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	100.46	100.38	
122	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	103.77	103.47	
123	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	101.54	101.43	
124	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	102.71	102.49	
125	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	101.99	101.74	
126	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	99.99	99.87	
127	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	105.84	105.87	
128	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	104.54	104.36	
129	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	103.68	103.22	
130	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	102.55	102.49	
131	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	103.60	103.38	
132	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	106.92	106.91	
133	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	104.11	103.92	
134	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	100.50	100.07	
135	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	95.70	95.19	
136	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	92.06	91.86	

137	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	96.80	96.48	
138	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	101.24	101.09	
139	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	102.84	102.79	
140	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	96.95	96.89	
141	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	100.16	99.97	
142	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	94.98	94.66	
143	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	96.41	96.33	
144	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	98.85	98.73	
145	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	99.83	99.25	

Valuations as on 02 Jul 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	128.49	126.38	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	130.57	128.90	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.22	105.61	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	127.72	125.90	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	129.14	127.24	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	126.48	124.18	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	124.30	121.61	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	118.49	116.12	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	121.56	118.78	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	109.14	108.35	
11	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	121.43	119.03	
12	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	108.63	107.39	
13	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	118.24	116.09	
14	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	124.68	122.36	
15	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	108.93	104.38	
16	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	118.08	116.07	
17	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	114.92	113.72	
18	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	115.09	113.93	
19	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	118.42	116.51	
20	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	114.45	113.21	
21	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	110.99	115.01	
22	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	114.35	113.09	
23	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	113.86	112.56	
24	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	106.35	102.13	
25	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	116.14	115.49	
26	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	111.55	111.32	
27	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	114.89	112.56	
28	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	112.33	110.93	

29	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	118.44	115.81	
30	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	118.92	116.47	
31	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	113.73	111.42	
32	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	113.84	111.83	
33	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	102.88	98.96	
34	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	117.20	114.58	
35	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	115.44	112.91	
36	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	112.15	110.96	
37	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	115.40	112.85	
38	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	106.81	106.72	
39	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	116.90	114.70	
40	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	112.31	110.78	
41	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.67	109.54	
42	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.63	109.50	
43	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.72	109.57	
44	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	108.13	107.63	
45	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	106.68	104.51	
46	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	100.88	98.91	
47	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	112.96	110.75	
48	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	107.37	106.65	
49	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.80	109.64	
50	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	114.82	115.61	
51	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	107.69	107.14	
52	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	108.81	106.76	
53	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	100.30	98.38	
54	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.70	92.91	
55	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	113.36	110.99	
56	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	108.64	107.77	
57	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	99.49	97.58	
58	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	103.12	99.67	
59	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	102.01	98.86	
60	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	99.53	97.61	
61	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	106.03	104.67	
62	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	103.88	100.39	
63	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	103.00	102.70	
64	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	103.86	102.47	
65	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.04	110.69	
66	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.98	110.63	
67	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.10	110.75	
68	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.94	110.60	
69	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.01	110.66	
70	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	99.67	97.10	
71	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	106.57	105.62	

72	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	100.77	97.85	
73	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	109.91	108.61	
74	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	112.76	110.48	
75	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	102.57	101.27	
76	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	110.21	110.68	
77	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	102.79	101.39	
78	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	107.81	106.04	
79	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	100.48	97.04	
80	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	106.86	105.70	
81	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	107.50	105.78	
82	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	115.01	113.83	
83	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.18	98.73	
84	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	106.85	104.06	
85	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	100.00	96.67	
86	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	99.44	96.15	
87	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	106.83	104.10	
88	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	100.94	99.75	
89	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	109.74	106.36	
90	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	108.42	105.29	
91	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	105.04	104.18	
92	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	103.58	103.35	
93	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	107.54	104.36	
94	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	101.75	99.09	
95	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	97.62	95.57	
96	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	100.94	99.65	
97	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	106.65	103.49	
98	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.74	103.37	
99	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	105.02	101.62	
100	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	106.53	103.25	
101	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	106.53	103.25	
102	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	101.20	100.39	
103	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	108.89	105.73	
104	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	105.40	102.33	
105	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.63	106.57	
106	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.63	106.57	
107	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	107.61	104.64	
108	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.19	102.88	
109	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.19	102.88	
110	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	105.30	105.26	
111	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.19	102.88	
112	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	106.52	103.26	
113	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	106.18	106.70	
114	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	106.35	106.35	

115	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	106.20	103.10	
116	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	107.19	103.96	
117	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	107.47	104.27	
118	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	107.86	104.75	
119	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.21	105.32	
120	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.13	105.24	
121	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	100.38	97.51	
122	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	103.47	103.59	
123	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	101.43	98.43	
124	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	102.49	99.68	
125	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	101.74	101.49	
126	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	99.87	99.52	
127	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	105.87	103.15	
128	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	104.36	101.75	
129	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	103.22	101.85	
130	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	102.49	101.54	
131	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	103.38	100.71	
132	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	106.91	103.85	
133	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	103.92	101.30	
134	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	100.07	97.94	
135	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	95.19	94.46	
136	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	91.86	91.63	
137	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	96.48	94.46	
138	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	101.09	101.02	
139	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	102.79	102.75	
140	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	96.89	96.17	
141	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.97	99.72	
142	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	94.66	92.58	
143	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	96.33	95.86	
144	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	98.73	98.64	
145	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	99.25	99.10	

Valuations as on 25 Jun 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	126.38	127.91	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	128.90	130.05	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.61	107.73	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	125.90	127.53	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	127.24	128.61	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	124.18	125.93	

7	INE804I07ER3	ECL Finance Limited	A5B201	CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	121.61	123.62	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	116.12	117.90	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	118.78	120.94	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	108.35	109.00	
11	INE804I07EX1	ECL Finance Limited	F3B201	CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	120.91	120.70	
12	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	119.03	120.93	
13	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	107.39	108.40	
14	INE804I07FF5	ECL Finance Limited	G5C201	CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	116.09	117.76	
15	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	122.36	124.19	
16	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	114.12	115.82	
17	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	104.38	108.05	
18	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	116.07	117.69	
19	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	113.72	114.73	
20	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	113.93	114.90	
21	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	116.51	118.05	
22	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	113.21	114.26	
23	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	115.01	110.88	
24	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	113.09	114.15	
25	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	112.56	113.65	
26	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	102.13	105.53	
27	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	115.49	115.56	
28	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	111.32	111.13	
29	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	112.56	114.43	
30	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	110.93	112.11	
31	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	115.81	117.89	
32	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	116.47	118.42	
33	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	111.42	113.37	
34	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	111.83	113.43	
35	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	98.96	102.15	
36	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	114.58	116.64	
37	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	112.91	114.91	
38	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	110.96	111.96	
39	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	112.85	114.87	
40	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	106.72	106.83	
41	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	114.70	116.44	
42	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	110.78	112.12	
43	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.54	110.01	
44	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.50	109.97	
45	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.57	110.05	
46	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	107.63	108.05	
47	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	104.51	106.19	
48	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	98.91	100.55	
49	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	110.75	112.50	

50	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	106.65	107.28	
51	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.64	110.13	
52	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	115.61	115.13	
53	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	107.14	107.62	
54	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	106.76	108.50	
55	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	98.38	99.98	
56	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	92.91	96.33	
57	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	110.99	112.81	
58	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	107.77	108.56	
59	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	97.58	99.18	
60	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	99.67	102.79	
61	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	98.86	101.66	
62	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	97.61	99.22	
63	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.67	105.81	
64	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	100.39	103.17	
65	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.70	103.08	
66	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.47	103.70	
67	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.69	112.50	
68	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.63	112.44	
69	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.75	112.56	
70	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.60	112.40	
71	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.66	112.47	
72	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	97.10	99.36	
73	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	105.62	106.49	
74	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	97.85	100.48	
75	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	108.61	109.68	
76	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	110.48	112.24	
77	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	101.27	102.43	
78	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	110.68	110.03	
79	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	101.39	102.61	
80	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	106.04	107.43	
81	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	97.04	99.77	
82	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	105.70	106.67	
83	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	105.78	107.12	
84	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	113.83	114.82	
85	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	98.73	101.47	
86	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	104.06	106.37	
87	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	96.67	99.31	
88	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	96.15	98.77	
89	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	104.10	106.21	
90	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	99.75	100.86	
91	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	106.36	109.14	
92	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	105.29	107.83	

93	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	104.18	104.65	
94	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	103.35	103.41	
95	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	104.36	106.94	
96	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	99.09	101.30	
97	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	95.57	97.24	
98	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	99.65	100.67	
99	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	103.49	106.06	
100	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.37	103.41	
101	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	101.62	104.44	
102	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	103.25	105.90	
103	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	103.25	105.90	
104	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	100.39	101.20	
105	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	105.73	108.30	
106	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	102.33	104.91	
107	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.57	106.59	
108	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.57	106.59	
109	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	104.64	107.13	
110	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	102.88	105.57	
111	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	102.88	105.57	
112	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	105.26	105.41	
113	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	102.88	105.57	
114	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	103.26	105.94	
115	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	106.70	106.11	
116	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	106.35	106.50	
117	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	103.10	105.63	
118	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	103.96	106.61	
119	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	104.27	106.89	
120	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	104.75	107.29	
121	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.32	105.26	
122	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.24	105.18	
123	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	97.51	99.86	
124	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	103.59	103.55	
125	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	98.43	100.92	
126	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	99.68	102.03	
127	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	101.49	101.33	
128	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	99.52	99.70	
129	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	103.15	105.40	
130	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	101.75	103.93	
131	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	101.85	103.05	
132	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	101.54	102.47	
133	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	100.71	102.75	
134	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	103.85	106.37	
135	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	101.30	103.49	

136	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	97.94	99.97	
137	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	94.46	94.91	
138	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	91.63	91.58	
139	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	94.46	96.32	
140	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	101.02	101.16	
141	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	102.75	103.11	
142	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	96.17	96.70	
143	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.72	99.88	
144	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	92.58	94.46	
145	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	95.86	96.20	
146	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	98.64	98.75	
147	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	99.10	99.13	

Valuations as on 18 Jun 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	127.91	126.95	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	130.05	129.18	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.73	106.96	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	127.53	126.52	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	128.61	127.67	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	125.93	124.93	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	123.62	122.59	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	117.90	116.99	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	120.94	119.91	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	109.00	108.50	
11	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	120.70	120.47	
12	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	120.93	119.94	
13	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	108.40	108.00	
14	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	117.76	116.82	
15	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	124.19	123.23	
16	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	115.82	115.21	
17	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	108.05	106.67	
18	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	117.69	116.81	
19	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	114.73	114.06	
20	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	114.90	114.25	
21	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	118.05	117.18	
22	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	114.26	113.59	
23	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	117.18	116.82	
24	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	114.15	113.48	
25	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	113.65	112.98	

26	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	105.53	104.19	
27	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	115.56	115.17	
28	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	111.13	110.91	
29	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	114.43	113.53	
30	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	112.11	111.44	
31	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	117.89	116.88	
32	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	118.42	117.39	
33	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	113.37	112.47	
34	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	113.43	112.48	
35	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	102.15	100.85	
36	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	116.64	115.62	
37	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	114.91	113.88	
38	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	111.96	111.32	
39	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	114.87	113.83	
40	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	106.83	106.63	
41	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	116.44	115.41	
42	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	112.12	111.41	
43	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.01	109.52	
44	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.97	109.49	
45	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.05	109.56	
46	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	108.05	107.64	
47	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	106.19	105.24	
48	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	100.55	99.48	
49	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	112.50	111.61	
50	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	107.28	106.84	
51	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	110.13	109.63	
52	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	115.13	114.50	
53	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	107.62	107.20	
54	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	108.50	107.77	
55	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	99.98	98.92	
56	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	96.33	96.58	
57	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	112.81	111.72	
58	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	108.56	107.79	
59	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	99.18	98.09	
60	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	102.79	102.19	
61	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	101.66	101.09	
62	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	99.22	98.13	
63	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.81	105.17	
64	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	103.17	101.57	
65	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	103.08	102.51	
66	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	103.70	102.66	
67	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.50	111.42	
68	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.44	111.36	

69	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.56	111.48	
70	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.40	111.33	
71	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.47	111.39	
72	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	99.36	98.89	
73	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	106.49	105.63	
74	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	100.48	99.97	
75	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	109.68	108.99	
76	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	112.24	111.15	
77	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	102.43	101.42	
78	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	110.03	109.77	
79	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	102.61	101.57	
80	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	107.43	106.57	
81	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	99.77	98.19	
82	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	106.67	106.01	
83	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	107.12	106.26	
84	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	114.82	114.16	
85	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	101.47	99.87	
86	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	106.37	105.43	
87	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	99.31	97.81	
88	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	98.77	97.29	
89	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	106.21	105.12	
90	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	100.86	99.88	
91	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	109.14	108.03	
92	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	107.83	106.64	
93	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	104.65	104.34	
94	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	103.41	103.10	
95	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	106.94	105.74	
96	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	101.30	100.62	
97	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	97.24	96.87	
98	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	100.67	99.66	
99	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	106.06	104.88	
100	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.41	103.16	
101	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	104.44	103.34	
102	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	105.90	104.68	
103	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	105.90	104.68	
104	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	101.20	100.67	
105	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	108.30	107.04	
106	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	104.91	103.86	
107	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.59	106.22	
108	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.59	106.22	
109	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	107.13	106.02	
110	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	105.57	104.33	
111	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	105.57	104.33	

112	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	105.41	105.16	
113	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	105.57	104.33	
114	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	105.94	104.68	
115	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	106.11	105.94	
116	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	106.50	106.16	
117	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	105.63	104.40	
118	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	106.61	105.38	
119	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	106.89	105.64	
120	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	107.29	106.00	
121	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.26	104.93	
122	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	105.18	104.85	
123	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	99.86	98.85	
124	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	103.55	103.30	
125	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	100.92	99.85	
126	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	102.03	101.33	
127	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	101.33	101.08	
128	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	99.70	99.37	
129	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	105.40	104.12	
130	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	103.93	103.16	
131	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	103.05	102.96	
132	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	102.47	101.81	
133	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	102.75	102.12	
134	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	106.37	105.10	
135	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	103.49	102.73	
136	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	99.97	99.46	
137	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	94.91	94.49	
138	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	91.58	91.37	
139	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	96.32	95.77	
140	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	101.16	100.87	
141	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	103.11	102.81	
142	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	96.70	95.70	
143	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.88	99.64	
144	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	94.46	93.90	
145	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	96.20	95.22	
146	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	98.75	98.43	
147	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	99.13	98.87	

Valuations as on 11 Jun 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	126.95	127.76	

2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	129.18	129.76	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	106.96	108.11	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	126.52	127.03	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	127.67	128.38	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	124.93	125.90	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	122.59	123.98	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	116.99	118.23	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	119.91	121.22	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	108.50	108.85	
11	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	120.47	120.27	
12	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	119.94	121.28	
13	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	108.00	108.60	
14	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	116.82	117.98	
15	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	123.23	124.42	
16	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	115.21	115.35	
17	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	106.67	109.36	
18	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	116.81	117.86	
19	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	114.06	114.63	
20	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	114.25	114.78	
21	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	117.18	118.17	
22	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	113.59	114.18	
23	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	116.82	116.67	
24	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	113.48	114.09	
25	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	112.98	113.63	
26	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	104.19		
27	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	115.17	115.08	
28	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	110.91	110.73	
29	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	113.53	114.82	
30	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	111.44	112.15	
31	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	116.88	118.37	
32	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	117.39	118.79	
33	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	112.47	113.55	
34	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	112.48	113.62	
35	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	100.85		
36	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	115.62	117.10	
37	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	113.88	115.28	
38	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	111.32	111.95	
39	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	113.83	115.25	
40	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	106.63	106.33	
41	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	115.41	116.66	
42	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	111.41	111.96	
43	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.52	109.28	
44	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.49	109.25	

45	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.56	109.32	
46	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	107.64	107.65	
47	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	105.24	106.53	
48	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	99.48	100.75	
49	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	111.61	112.84	
50	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	106.84	106.96	
51	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.63	109.39	
52	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	114.50	113.23	
53	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	107.20	107.25	
54	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	107.77	108.66	
55	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	98.92	100.16	
56	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	96.58	99.57	
57	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	111.72	113.14	
58	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	107.79	107.67	
59	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	98.09	99.31	
60	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	102.19	104.10	
61	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	101.09	102.92	
62	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	98.13	99.37	
63	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.17	105.95	
64	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.57	103.77	
65	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.51	102.66	
66	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.66	103.56	
67	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.42	112.82	
68	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.36	112.75	
69	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.48	112.88	
70	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.33	112.72	
71	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.39	112.79	
72	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	98.89	100.51	
73	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	105.63	105.59	
74	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	99.97	101.75	
75	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	108.99	109.29	
76	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	111.15	112.50	
77	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	101.42	102.25	
78	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	109.77	108.94	
79	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	101.57	102.47	
80	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	106.57	107.60	
81	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	98.19	100.38	
82	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	106.01	106.66	
83	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	106.26	107.28	
84	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	114.16	114.70	
85	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	99.87	102.05	
86	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	105.43	106.90	
87	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	97.81	99.92	

88	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	97.29	99.38	
89	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	105.12	106.74	
90	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	99.88	100.66	
91	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	108.03	109.86	
92	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	106.64	108.35	
93	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	104.34	104.51	
94	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	103.10	102.98	
95	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	105.74	107.50	
96	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	100.62	101.81	
97	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	96.87	97.84	
98	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	99.66	100.38	
99	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	104.88	106.64	
100	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.16	103.12	
101	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	103.34	105.27	
102	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	104.68	106.52	
103	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	104.68	106.52	
104	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	100.67	101.12	
105	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	107.04	108.75	
106	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	103.86	105.53	
107	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.22	105.85	
108	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	106.22	105.85	
109	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	106.02	107.63	
110	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	104.33	106.14	
111	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	104.33	106.14	
112	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	105.16	104.75	
113	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	104.33	106.14	
114	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	104.68	106.47	
115	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	105.94	105.25	
116	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	106.16	105.69	
117	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	104.40	106.12	
118	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	105.38	107.12	
119	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	105.64	107.37	
120	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	106.00	107.71	
121	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.93	104.48	
122	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.85	104.41	
123	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	98.85	100.53	
124	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	103.30	102.62	
125	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	99.85	101.62	
126	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	101.33	102.90	
127	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	101.08	100.84	
128	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	99.37	99.36	
129	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	104.12	105.56	
130	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	103.16	104.58	

131	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	102.96	103.05	
132	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	101.81	102.34	
133	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	102.12	103.35	
134	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	105.10	106.75	
135	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	102.73	104.17	
136	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	99.46	100.36	
137	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	94.49	94.55	
138	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	91.37	91.26	
139	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	95.77	96.77	
140	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	100.87	100.83	
141	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	102.81	102.89	
142	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	95.70	96.07	
143	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.64	99.54	
144	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	93.90	94.97	
145	INE804I07NP8	ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	95.22	95.45	
146	INE804I07NR4	ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	98.43	98.39	
147	INE804I07NU8	ECL Finance Limited	E4E301	CNX Nifty Index	07-Jun-13	09-Jul-14	Rs 1,00,000	98.87	98.71	

Valuations as on 04 Jun 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	E5G302	CNX Nifty Index	03-Jun-13	07-Sep-15	Rs 1,00,000	98.39	98.52	
2		ECL Finance Limited	E6J301	CNX Nifty Index	31-May-13	02-Dec-16	Rs 1,00,000	95.45	95.82	
3	INE804I07DS3	ECL Finance Limited	K4L103	CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	127.76	128.93	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	129.76	130.67	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	108.11	110.64	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	127.03	127.89	
7	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	128.38	129.41	
8	INE804I07EJ0	ECL Finance Limited	A5A101	CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	125.90	127.26	
9	INE804I07ER3	ECL Finance Limited	A5B201	CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	123.98	125.66	
10	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	118.23	119.69	
11	INE804I07ET9	ECL Finance Limited	B5B203	CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	121.22	122.96	
12	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	108.85	109.58	
13	INE804I07EX1	ECL Finance Limited	F3B201	CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	120.27	120.05	
14	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	121.28	122.86	
15	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	108.60	109.60	
16	INE804I07FF5	ECL Finance Limited	G5C201	CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	117.98	119.41	
17	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	124.42	125.85	
18	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	115.35	113.84	
19	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	109.36	113.31	
20	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	117.86	119.16	

21	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	114.63	115.45	
22	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	114.78	115.57	
23	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	118.17	119.39	
24	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	114.18	115.03	
25	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	107.90	103.98	
26	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	114.09	114.95	
27	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	113.63	114.56	
28	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	106.79		
29	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	115.08	114.97	
30	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	110.73	110.52	
31	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	114.82	116.41	
32	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	112.15	113.17	
33	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	118.37	120.17	
34	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	118.79	120.44	
35	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	113.55	115.06	
36	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	113.62	115.01	
37	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	103.30		
38	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	117.10	118.92	
39	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	115.28	117.04	
40	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	111.95	112.84	
41	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	115.25	117.02	
42	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	106.33	105.94	
43	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	116.66	118.19	
44	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	111.96	112.88	
45	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.28	107.97	
46	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.25	107.94	
47	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.32	107.99	
48	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	107.65	107.93	
49	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	106.53	108.11	
50	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	100.75	102.76	
51	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	112.84	114.37	
52	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	106.96	107.39	
53	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	109.39	108.04	
54	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	113.23	111.49	
55	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	107.25	107.59	
56	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	108.66	109.99	
57	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	100.16	102.13	
58	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	99.57	104.21	
59	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	113.14	114.84	
60	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	107.67	107.49	
61	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	99.31	101.27	
62	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	104.10	107.11	
63	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	102.92	105.91	

64	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	99.37	101.34	
65	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.95	107.02	
66	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	103.77	106.78	
67	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.66	103.13	
68	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	103.56	105.09	
69	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.82	114.51	
70	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.75	114.44	
71	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.88	114.57	
72	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.72	114.40	
73	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	112.79	114.47	
74	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	100.51	103.34	
75	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	105.59	105.49	
76	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	101.75	104.73	
77	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	109.29	109.73	
78	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	112.50	114.14	
79	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	102.25	103.70	
80	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	108.94	107.58	
81	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	102.47	104.01	
82	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	107.60	108.89	
83	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	100.38	103.33	
84	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	106.66	107.57	
85	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	107.28	108.50	
86	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	114.70	115.50	
87	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.05	105.00	
88	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	106.90	109.02	
89	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	99.92	102.75	
90	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	99.38	102.19	
91	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	106.74	108.80	
92	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	100.66	102.04	
93	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	109.86	112.38	
94	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	108.35	110.72	
95	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	104.51	104.80	
96	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	102.98	103.05	
97	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	107.50	109.90	
98	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	101.81	103.45	
99	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	97.84	99.56	
100	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	100.38	101.62	
101	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	106.64	109.09	
102	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.12	103.15	
103	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	105.27	107.91	
104	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	106.52	109.02	
105	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	106.52	109.02	
106	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	101.12	101.88	

107	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	108.75	111.13	
108	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	105.53	107.81	
109	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.85	105.31	
110	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.85	105.31	
111	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	107.63	109.92	
112	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.14	108.67	
113	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.14	108.67	
114	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	104.75	104.27	
115	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.14	108.67	
116	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	106.47	109.00	
117	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	105.25	104.18	
118	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	105.69	105.07	
119	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	106.12	108.48	
120	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	107.12	109.54	
121	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	107.37	109.80	
122	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	107.71	110.06	
123	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.48	103.70	
124	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	104.41	103.62	
125	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	100.53	102.72	
126	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	102.62	102.06	
127	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	101.62	103.95	
128	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	102.90	105.02	
129	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	100.84	100.70	
130	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	99.36	99.55	
131	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	105.56	107.70	
132	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	104.58	106.48	
133	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	103.05	103.46	
134	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	102.34	103.28	
135	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	103.35	105.12	
136	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	106.75	109.09	
137	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	104.17	106.12	
138	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	100.36	101.79	
139	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	94.55	94.63	
140	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	91.26	91.14	
141	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	96.77	98.19	
142	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	100.83	100.92	
143	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	102.89	103.11	
144	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	96.07	96.74	
145	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.54	99.57	
146	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	94.97	96.58	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	128.93	129.25	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	130.67	130.92	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	110.64	110.66	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	127.89	127.94	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	129.41	129.71	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	127.26	127.51	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	125.66	125.96	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	119.69	119.94	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	122.96	123.31	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	109.58	109.58	
11	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	120.05	119.84	
12	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	122.86	123.16	
13	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	109.60	109.62	
14	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	119.41	119.67	
15	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	125.85	126.16	
16	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	113.84	112.98	
17	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	113.31	113.48	
18	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	111.80	111.60	
19	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	119.16	119.42	
20	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	115.45	115.61	
21	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	115.57	115.73	
22	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	119.39	119.64	
23	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	115.03	115.18	
24	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	103.98	103.80	
25	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	114.95	115.10	
26	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	114.56	114.72	
27	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	110.48	110.62	
28	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	114.97	114.75	
29	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	110.52	110.30	
30	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	116.41	116.71	
31	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	113.17	113.35	
32	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	120.17	120.53	
33	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	120.44	120.77	
34	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	115.06	115.23	
35	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	115.01	115.27	
36	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	106.78	106.89	
37	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	118.92	119.25	
38	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	117.04	117.31	
39	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	112.84	112.99	
40	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	117.02	117.30	

41	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	105.94	106.08	
42	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	118.19	118.48	
43	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	112.88	113.02	
44	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.97	107.83	
45	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.94	107.80	
46	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.99	107.85	
47	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	107.93	107.94	
48	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	108.11	108.38	
49	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	102.76	102.76	
50	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	114.37	114.64	
51	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	107.39	107.42	
52	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	108.04	107.90	
53	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	111.49	111.62	
54	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	107.59	107.60	
55	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	109.99	110.17	
56	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	102.13	102.14	
57	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	104.21	105.36	
58	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	114.84	115.14	
59	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	107.49	107.79	
60	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	101.27	101.26	
61	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	107.11	106.95	
62	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	105.91	105.67	
63	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	101.34	101.33	
64	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.02	107.21	
65	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	106.78	107.05	
66	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	103.13	103.17	
67	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	105.09	105.11	
68	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.51	114.80	
69	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.44	114.74	
70	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.57	114.87	
71	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.40	114.70	
72	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.47	114.77	
73	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	103.34	103.05	
74	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	105.49	105.87	
75	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	104.73	104.49	
76	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	109.73	109.79	
77	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	114.14	114.43	
78	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	103.70	103.72	
79	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	107.58	107.65	
80	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	104.01	104.02	
81	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	108.89	109.12	
82	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	103.33	103.60	
83	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	107.57	107.75	

84	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	108.50	108.72	
85	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	115.50	115.66	
86	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	105.00	105.29	
87	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	109.02	109.22	
88	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	102.75	103.02	
89	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	102.19	102.46	
90	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	108.80	109.06	
91	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	102.04	102.06	
92	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	112.38	112.52	
93	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	110.72	110.78	
94	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	104.80	104.72	
95	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	103.05	102.96	
96	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	109.90	109.92	
97	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	103.45	103.78	
98	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	99.56	99.43	
99	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	101.62	101.63	
100	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	109.09	109.10	
101	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.15	103.06	
102	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	107.91	107.99	
103	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	109.02	109.02	
104	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	109.02	109.02	
105	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	101.88	101.92	
106	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	111.13	111.20	
107	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	107.81	107.88	
108	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.31	105.32	
109	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.31	105.32	
110	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	109.92	110.04	
111	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	108.67	108.66	
112	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	108.67	108.66	
113	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	104.27	104.38	
114	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	108.67	108.66	
115	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	109.00	109.01	
116	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	104.18	104.23	
117	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	105.07	105.24	
118	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	108.48	108.49	
119	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	109.54	109.59	
120	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	109.80	109.85	
121	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	110.06	110.11	
122	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	103.70	103.79	
123	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	103.62	103.71	
124	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	102.72	102.67	
125	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	102.06	102.16	
126	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	103.95	103.92	

127	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	105.02	105.17	
128	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	100.70	100.73	
129	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	99.55	99.53	
130	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	107.70	107.78	
131	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	106.48	106.67	
132	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	103.46	103.66	
133	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	103.28	103.33	
134	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	105.12	105.32	
135	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	109.09	109.17	
136	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	106.12	106.30	
137	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	101.79	101.90	
138	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	94.63	93.49	
139	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	91.14	90.96	
140	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	98.19	98.34	
141	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	100.92	100.88	
142	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	103.11	103.12	
143	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	96.74	96.77	
144	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.57	99.58	
145	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	96.58	96.73	

Valuations as on 21 May 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	129.25	128.28	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	130.92	130.08	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	110.66	109.35	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	127.94	127.06	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	129.71	128.80	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	127.51	126.54	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	125.96	124.81	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	119.94	118.89	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	123.31	122.09	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	109.58	109.03	
11	INE804I07EX1	ECL Finance Limited	F3B201	CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	119.84	119.59	
12	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	123.16	122.02	
13	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	109.62	108.92	
14	INE804I07FF5	ECL Finance Limited	G5C201	CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	119.67	118.63	
15	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	126.16	125.12	
16	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	112.98	113.40	
17	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	113.48	111.17	
18	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	111.60	111.34	

19	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	119.42	118.49	
20	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	115.61	114.96	
21	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	115.73	115.09	
22	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	119.64	118.76	
23	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	115.18	114.54	
24	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	103.80	105.67	
25	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	115.10	114.45	
26	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	114.72	114.04	
27	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	110.62	108.43	
28	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	114.75	114.34	
29	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	110.30	109.97	
30	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	116.71	115.62	
31	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	113.35	112.64	
32	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	120.53	119.27	
33	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	120.77	119.58	
34	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	115.23	114.21	
35	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	115.27	114.27	
36	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	106.89	104.80	
37	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	119.25	118.00	
38	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	117.31	116.09	
39	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	112.99	112.33	
40	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	117.30	116.07	
41	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	106.08	106.08	
42	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	118.48	117.39	
43	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	113.02	112.30	
44	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.83	108.02	
45	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.80	107.99	
46	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.85	108.05	
47	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	107.94	107.57	
48	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	108.38	107.27	
49	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	102.76	101.52	
50	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	114.64	113.59	
51	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	107.42	106.98	
52	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.90	108.11	
53	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	111.62	112.54	
54	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	107.60	107.20	
55	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	110.17	109.25	
56	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	102.14	100.92	
57	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	105.36	102.02	
58	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	115.14	113.94	
59	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	107.79	107.67	
60	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	101.26	100.06	
61	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	106.95	104.89	

62	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	105.67	103.68	
63	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	101.33	100.12	
64	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.21	106.47	
65	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.05	105.20	
66	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	103.17	102.82	
67	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	105.11	104.15	
68	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.80	113.62	
69	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.74	113.55	
70	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.87	113.68	
71	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.70	113.52	
72	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	114.77	113.59	
73	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	103.05	101.20	
74	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	105.87	105.63	
75	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	104.49	102.50	
76	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	109.79	109.25	
77	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	114.43	113.27	
78	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	103.72	102.81	
79	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	107.65	108.09	
80	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	104.02	103.05	
81	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	109.12	108.21	
82	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	103.60	101.75	
83	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	107.75	107.08	
84	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	108.72	107.85	
85	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	115.66	115.03	
86	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	105.29	103.43	
87	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	109.22	107.85	
88	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	103.02	101.23	
89	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	102.46	100.69	
90	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	109.06	107.68	
91	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	102.06	101.32	
92	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	112.52	110.93	
93	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	110.78	109.27	
94	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	104.72	104.15	
95	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	102.96	102.70	
96	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	109.92	108.39	
97	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	103.78	102.65	
98	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	99.43	98.12	
99	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	101.63	100.97	
100	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	109.10	107.59	
101	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	103.06	102.67	
102	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	107.99	106.31	
103	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	109.02	107.45	
104	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	109.02	107.45	

105	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	101.92	101.41	
106	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	111.20	109.68	
107	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	107.88	106.43	
108	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.32	105.33	
109	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.32	105.33	
110	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	110.04	108.56	
111	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	108.66	107.08	
112	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	108.66	107.08	
113	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	104.38	104.36	
114	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	108.66	107.08	
115	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	109.01	107.43	
116	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	104.23	104.49	
117	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	105.24	105.29	
118	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	108.49	107.01	
119	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	109.59	108.06	
120	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	109.85	108.30	
121	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	110.11	108.60	
122	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	103.79	103.92	
123	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	103.71	103.85	
124	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	102.67	101.77	
125	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	102.16	102.31	
126	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	103.92	102.96	
127	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	105.17	103.86	
128	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	100.73	100.62	
129	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	99.53	99.31	
130	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	107.78	106.43	
131	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	106.67	105.41	
132	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	103.66	103.35	
133	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	103.33	102.85	
134	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	105.32	104.16	
135	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	109.17	107.65	
136	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	106.30	105.03	
137	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	101.90	101.02	
138	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	93.49	93.23	
139	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	90.96	90.80	
140	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	98.34	97.38	
141	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	100.88	100.67	
142	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	103.12	102.90	
143	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	96.77	96.44	
144	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.58	99.38	
145	INE804I07NL7	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	96.73	95.68	

CRISIL
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Valuations as on 14 May 2013										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	128.28	128.16	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	130.08	129.88	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	109.35	109.55	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	127.06	127.03	
5	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	128.80	128.62	
6	INE804I07EJ0	ECL Finance Limited	A5A101	CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	126.54	126.33	
7	INE804I07ER3	ECL Finance Limited	A5B201	CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	124.81	124.57	
8	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	118.89	118.61	
9	INE804I07ET9	ECL Finance Limited	B5B203	CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	122.09	121.91	
10	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	109.03	108.76	
11	INE804I07EX1	ECL Finance Limited	F3B201	CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	119.59	119.36	
12	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	122.02	121.75	
13	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	108.92	108.51	
14	INE804I07FF5	ECL Finance Limited	G5C201	CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	118.63	118.35	
15	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	125.12	124.84	
16	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	113.40	112.69	
17	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	111.17	111.64	
18	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	111.34	111.12	
19	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	118.49	118.21	
20	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	114.96	114.62	
21	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	115.09	114.75	
22	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	118.76	118.47	
23	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	114.54	114.19	
24	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	105.67	104.60	
25	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	114.45	114.09	
26	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	114.04	113.67	
27	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	108.43	108.83	
28	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	114.34	114.14	
29	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	109.97	109.75	
30	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	115.62	115.32	
31	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	112.64	112.27	
32	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	119.27	118.99	
33	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	119.58	119.30	
34	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	114.21	113.87	
35	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	114.27	113.98	
36	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	104.80	105.20	
37	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	118.00	117.72	
38	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	116.09	115.81	
39	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	112.33	111.95	

40	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	116.07	115.79	
41	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	106.08	105.42	
42	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	117.39	117.10	
43	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	112.30	112.17	
44	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	108.02	107.51	
45	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.99	107.48	
46	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	108.05	107.54	
47	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	107.57	107.29	
48	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	107.27	107.00	
49	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	101.52	101.79	
50	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	113.59	113.29	
51	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	106.98	106.71	
52	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	108.11	107.59	
53	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	112.54	111.82	
54	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	107.20	106.92	
55	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	109.25	109.12	
56	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	100.92	101.19	
57	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	102.02	102.47	
58	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	113.94	113.67	
59	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	107.67	107.31	
60	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	100.06	100.33	
61	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	104.89	105.34	
62	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	103.68	104.11	
63	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	100.12	100.39	
64	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	106.47	106.09	
65	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.20	105.74	
66	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.82	102.59	
67	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	104.15	104.35	
68	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.62	113.35	
69	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.55	113.28	
70	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.68	113.41	
71	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.52	113.25	
72	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.59	113.32	
73	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	101.20	101.56	
74	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	105.63	105.31	
75	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	102.50	102.91	
76	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	109.25	109.18	
77	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	113.27	113.01	
78	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	102.81	102.99	
79	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	108.09	107.66	
80	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	103.05	103.26	
81	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	108.21	107.92	
82	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	101.75	102.26	

83	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	107.08	106.69	
84	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	107.85	107.56	
85	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	115.03	114.68	
86	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	103.43	103.95	
87	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	107.85	107.50	
88	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	101.23	101.68	
89	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	100.69	101.11	
90	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	107.68	107.41	
91	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	101.32	101.41	
92	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	110.93	110.57	
93	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	109.27	108.94	
94	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	104.15	104.01	
95	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	102.70	102.43	
96	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	108.39	108.06	
97	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	102.65	102.37	
98	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	98.12	98.18	
99	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	100.97	101.02	
100	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	107.59	107.26	
101	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	102.67	102.43	
102	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	106.31	105.97	
103	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	107.45	107.13	
104	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	107.45	107.13	
105	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	101.41	100.96	
106	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	109.68	109.36	
107	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	106.43	106.08	
108	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.33	104.91	
109	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	105.33	104.91	
110	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	108.56	108.22	
111	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	107.08	106.76	
112	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	107.08	106.76	
113	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	104.36	103.96	
114	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	107.08	106.76	
115	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	107.43	107.12	
116	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	104.49	104.04	
117	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	105.29	104.86	
118	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	107.01	106.69	
119	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	108.06	107.73	
120	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	108.30	107.98	
121	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	108.60	108.30	
122	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	103.92	103.50	
123	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	103.85	103.42	
124	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	101.77	101.21	
125	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	102.31	101.81	

126	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	102.96	102.39	
127	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	103.86	103.41	
128	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	100.62	100.29	
129	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	99.31	98.92	
130	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	106.43	106.15	
131	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	105.41	105.04	
132	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	103.35	102.91	
133	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	102.85	102.35	
134	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	104.16	103.85	
135	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	107.65	107.35	
136	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	105.03	104.63	
137	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	101.02	100.90	
138	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	93.23	93.16	
139	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	90.80	90.50	
140	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	97.38	97.18	
141	INE804I07ND4	ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	100.67	100.26	
142	INE804I07NG7	ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	102.90	102.29	
143	INE804I07NH5	ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	96.44	96.31	
144	INE804I07NJ1	ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	99.38	98.99	
145	XXX	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	95.68	95.50	

Valuations as on 07 May 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	102.29		
2		ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	100.26		
3		ECL Finance Limited	D4D308	CNX Nifty Index	02-May-13	04-Aug-14	Rs 1,00,000	98.99		
4		ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	96.31		
5	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	128.16		
6	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	129.88		
7	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	109.55		
8	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	127.03		
9	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	128.62		
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	126.33		
11	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	124.57		
12	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	118.61		
13	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	121.91		
14	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	108.76		
15	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	119.36		
16	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	121.75		
17	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	108.51		

18	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	118.35		
19	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	124.84		
20	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	112.69		
21	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	111.64		
22	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	111.12		
23	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	118.21		
24	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	114.62		
25	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	114.75		
26	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	118.47		
27	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	114.19		
28	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	104.60		
29	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	114.09		
30	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	113.67		
31	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	108.83		
32	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	114.14		
33	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	109.75		
34	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	115.32		
35	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	112.27		
36	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	118.99		
37	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	119.30		
38	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	113.87		
39	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	113.98		
40	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	105.20		
41	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	117.72		
42	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	115.81		
43	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	111.95		
44	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	115.79		
45	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	105.42		
46	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	117.10		
47	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	112.17		
48	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.51		
49	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.48		
50	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.54		
51	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	107.29		
52	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	107.00		
53	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	101.79		
54	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	113.29		
55	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	106.71		
56	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.59		
57	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	111.82		
58	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	106.92		
59	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	109.12		
60	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	101.19		

61	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	102.47		
62	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	113.67		
63	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	107.31		
64	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	100.33		
65	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	105.34		
66	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	104.11		
67	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	100.39		
68	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	106.09		
69	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	105.74		
70	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.59		
71	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	104.35		
72	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.35		
73	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.28		
74	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.41		
75	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.25		
76	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	113.32		
77	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	101.56		
78	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	105.31		
79	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	102.91		
80	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	109.18		
81	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	113.01		
82	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	102.99		
83	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	107.66		
84	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	103.26		
85	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	107.92		
86	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	102.26		
87	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	106.69		
88	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	107.56		
89	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	114.68		
90	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	103.95		
91	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	107.50		
92	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	101.68		
93	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	101.11		
94	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	107.41		
95	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	101.41		
96	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	110.57		
97	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	108.94		
98	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	104.01		
99	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	102.43		
100	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	108.06		
101	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	102.37		
102	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	98.18		
103	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	101.02		

104	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	107.26		
105	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	102.43		
106	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	105.97		
107	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	107.13		
108	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	107.13		
109	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	100.96		
110	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	109.36		
111	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	106.08		
112	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	104.91		
113	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	104.91		
114	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	108.22		
115	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.76		
116	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.76		
117	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	103.96		
118	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	106.76		
119	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	107.12		
120	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	104.04		
121	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	104.86		
122	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	106.69		
123	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	107.73		
124	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	107.98		
125	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	108.30		
126	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	103.50		
127	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	103.42		
128	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	101.21		
129	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	101.81		
130	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	102.39		
131	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	103.41		
132	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	100.29		
133	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	98.92		
134	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	106.15		
135	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	105.04		
136	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	102.91		
137	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	102.35		
138	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	103.85		
139	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	107.35		
140	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	104.63		
141	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	100.90		
142	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	93.16		
143	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	90.50		
144	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	97.18		
145	XXX	ECL Finance Limited	F5E301	CNX Nifty Index	07-May-13	09-Nov-15	Rs 1,00,000	95.50		

CRISIL
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Valuations as on 30 Apr 2013										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	D4D306	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	101.64	101.20	
2		ECL Finance Limited	D4D307	CNX Nifty Index	29-Apr-13	03-Aug-15	Rs 1,00,000	99.72	99.39	
3		ECL Finance Limited	D6I301	CNX Nifty Index	30-Apr-13	01-Nov-16	Rs 1,00,000	95.31	95.01	
4	INE804I07DS3	ECL Finance Limited	K4L103	CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	126.82	125.99	
5	INE804I07DY1	ECL Finance Limited	L4L103	CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	128.69	127.95	
6	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.90	107.26	
7	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	126.01	125.10	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	127.40	126.59	
9	INE804I07EJ0	ECL Finance Limited	A5A101	CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	125.00	124.06	
10	INE804I07ER3	ECL Finance Limited	A5B201	CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	123.06	122.01	
11	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	117.24	116.30	
12	INE804I07ET9	ECL Finance Limited	B5B203	CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	120.36	119.34	
13	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	107.77	107.19	
14	INE804I07EX1	ECL Finance Limited	F3B201	CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	119.11	118.85	
15	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	120.27	119.29	
16	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	107.38	106.67	
17	INE804I07FF5	ECL Finance Limited	G5C201	CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	116.99	116.08	
18	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	123.47	122.50	
19	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	112.96	112.57	
20	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	109.05	107.27	
21	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	110.87	110.64	
22	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	116.92	116.02	
23	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	113.54	112.86	
24	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	113.68	113.01	
25	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	117.23	116.35	
26	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	113.09	112.41	
27	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	106.18	107.87	
28	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	113.00	112.31	
29	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	112.55	111.84	
30	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	106.36	104.70	
31	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	113.65	113.34	
32	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	109.41	108.95	
33	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	113.88	112.89	
34	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	111.10	110.37	
35	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	117.40	116.34	
36	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	117.79	116.74	
37	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	112.44	111.34	
38	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	112.64	111.75	

39	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	102.83	101.28	
40	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	116.13	115.05	
41	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	114.24	113.17	
42	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	110.83	110.13	
43	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	114.21	113.13	
44	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	104.96	104.72	
45	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	115.68	114.73	
46	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	111.09	110.36	
47	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.53	107.15	
48	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.50	107.12	
49	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.56	107.18	
50	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	106.57	106.11	
51	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	105.56	104.63	
52	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	100.15	99.20	
53	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	111.86	110.89	
54	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	105.92	105.39	
55	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.62	107.24	
56	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	112.30	112.25	
57	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	106.18	105.70	
58	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	107.84	106.97	
59	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	99.57	98.63	
60	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	101.32	101.09	
61	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	112.15	111.15	
62	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	106.76	106.35	
63	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	98.71	97.77	
64	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	103.27	101.77	
65	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	102.26	100.80	
66	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	98.76	97.82	
67	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.86	104.12	
68	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	103.56	102.20	
69	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	101.66	101.18	
70	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.89	102.08	
71	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.84	110.84	
72	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.77	110.78	
73	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.90	110.90	
74	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.74	110.74	
75	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	111.80	110.81	
76	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	99.96	98.69	
77	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	104.69	104.24	
78	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	101.09	99.70	
79	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	108.31	107.68	
80	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	111.51	110.54	
81	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	101.59	100.81	

82	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	107.57	107.51	
83	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	101.80	100.99	
84	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	106.66	105.78	
85	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	100.11	98.78	
86	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	105.55	104.86	
87	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	106.33	105.48	
88	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	113.60	112.93	
89	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	101.78	100.45	
90	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	105.73	104.53	
91	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	99.58	98.30	
92	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	99.04	97.76	
93	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	105.67	104.55	
94	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	100.11	99.48	
95	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	108.61	107.21	
96	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	107.01	105.70	
97	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	103.31	102.85	
98	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	101.92	101.61	
99	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	106.13	104.82	
100	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	100.68	99.67	
101	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	97.00	96.04	
102	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	99.79	99.23	
103	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	105.29	103.94	
104	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	101.99	101.66	
105	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	103.90	102.52	
106	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	105.12	103.75	
107	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	105.12	103.75	
108	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	99.87	99.26	
109	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	107.40	106.10	
110	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	104.26	102.99	
111	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	104.48	104.18	
112	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	104.48	104.18	
113	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	106.37	105.11	
114	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	104.72	103.38	
115	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	104.72	103.38	
116	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	103.54	103.29	
117	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	104.72	103.38	
118	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	105.06	103.73	
119	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	103.82	103.72	
120	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	104.49	104.23	
121	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	104.73	103.44	
122	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	105.75	104.39	
123	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	106.00	104.68	
124	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	106.34	105.05	

125	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	103.17	102.88	
126	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	103.09	102.81	
127	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	99.78	99.16	
128	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	101.58	101.41	
129	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	100.88	100.26	
130	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	101.78	100.57	
131	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	99.80	99.55	
132	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	98.27	97.93	
133	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	104.34	103.14	
134	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	103.44	102.30	
135	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	101.97	101.26	
136	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	101.26	100.78	
137	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	102.33	101.30	
138	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	105.40	104.12	
139	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	103.04	101.88	
140	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	99.62	98.64	
141	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	92.42		
142	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	90.10	89.85	
143	INE804I07NA0	ECL Finance Limited	G5D301	CNX Nifty Index	26-Apr-13	28-Oct-15	Rs 1,00,000	95.90	95.17	

Valuations as on 23 Apr 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	125.99	124.67	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	127.95	126.88	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.26	105.51	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	125.10	124.03	
5	INE804I07EG6	ECL Finance Limited	D3A201	CNX NIFTY Index	12-Jan-12	13-May-13	Rs 1,00,000	118.36	118.13	
6	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	126.59	125.40	
7	INE804I07EJ0	ECL Finance Limited	A5A101	CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	124.06	122.61	
8	INE804I07ER3	ECL Finance Limited	A5B201	CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	122.01	120.31	
9	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	116.30	114.83	
10	INE804I07ET9	ECL Finance Limited	B5B203	CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	119.34	117.58	
11	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	107.19	106.40	
12	INE804I07EX1	ECL Finance Limited	F3B201	CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	118.85	118.44	
13	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	119.29	117.75	
14	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	106.67	105.51	
15	INE804I07FF5	ECL Finance Limited	G5C201	CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	116.08	114.72	
16	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	110.08	109.64	
17	INE804I07FK5	ECL Finance Limited	D3D203	CNX NIFTY Index	19-Apr-12	02-Aug-13	Rs 1,00,000	109.59	109.84	
18	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	122.50	121.01	

19	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	112.57	111.95	
20	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	111.29	111.05	
21	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	112.90	112.63	
22	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	107.27	104.21	
23	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	110.64	110.38	
24	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	116.02	114.71	
25	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	112.86	111.92	
26	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	113.01	112.11	
27	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	116.35	115.10	
28	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	112.41	111.43	
29	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	107.87	109.71	
30	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	112.31	111.33	
31	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	111.84	110.82	
32	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	104.70	101.79	
33	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	113.34	112.56	
34	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	108.95	108.24	
35	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	112.89	111.33	
36	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	110.37	109.24	
37	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	116.34	114.60	
38	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	116.74	115.14	
39	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	111.34	109.69	
40	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	111.75	110.43	
41	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	101.28	98.54	
42	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	115.05	113.35	
43	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	113.17	111.47	
44	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	110.13	109.17	
45	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	113.13	111.41	
46	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	104.72	104.28	
47	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	114.73	113.31	
48	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	110.36	109.39	
49	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.15	106.93	
50	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.12	106.90	
51	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.18	106.95	
52	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	106.11	105.59	
53	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	104.63	103.18	
54	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	99.20	97.69	
55	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	110.89	109.44	
56	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	105.39	104.76	
57	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.24	107.01	
58	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	112.25	112.74	
59	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	105.70	105.14	
60	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	106.97	105.63	
61	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	98.63	97.16	

62	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	101.09	96.59	
63	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	111.15	109.63	
64	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	106.35	105.66	
65	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	97.77	96.30	
66	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	101.77	99.77	
67	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	100.80	98.92	
68	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	97.82	96.33	
69	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.12	102.99	
70	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	102.20	100.00	
71	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	101.18	100.70	
72	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.08	100.96	
73	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.84	109.33	
74	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.78	109.27	
75	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.90	109.39	
76	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.74	109.24	
77	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	110.81	109.30	
78	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	98.69	97.01	
79	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	104.24	103.55	
80	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	99.70	97.90	
81	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	107.68	106.86	
82	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	110.54	109.08	
83	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	100.81	99.76	
84	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	107.51	107.78	
85	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	100.99	99.85	
86	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	105.78	104.56	
87	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	98.78	96.60	
88	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	104.86	103.95	
89	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	105.48	104.30	
90	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	112.93	112.02	
91	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	100.45	98.25	
92	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	104.53	102.34	
93	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	98.30	96.17	
94	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	97.76	95.64	
95	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	104.55	102.63	
96	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	99.48	98.66	
97	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	107.21	104.67	
98	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	105.70	103.34	
99	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	102.85	102.36	
100	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	101.61	101.27	
101	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	104.82	102.44	
102	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	99.67	97.85	
103	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	96.04	94.81	
104	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	99.23	98.46	

105	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	103.94	101.51	
106	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	101.66	101.15	
107	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	102.52	99.87	
108	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	103.75	101.26	
109	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	103.75	101.26	
110	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	99.26	98.35	
111	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	106.10	103.73	
112	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	102.99	100.55	
113	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	104.18	104.05	
114	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	104.18	104.05	
115	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	105.11	102.81	
116	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	103.38	100.91	
117	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	103.38	100.91	
118	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	103.29	103.16	
119	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	103.38	100.91	
120	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	103.73	101.27	
121	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	103.72	103.87	
122	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	104.23	104.14	
123	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	103.44	101.10	
124	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	104.39	101.99	
125	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	104.68	102.30	
126	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	105.05	102.70	
127	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	102.88	102.80	
128	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	102.81	102.72	
129	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	99.16	98.04	
130	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	101.41	101.33	
131	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	100.26	99.06	
132	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	100.57	98.35	
133	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	99.55	99.24	
134	INE804I07MC8	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	97.93	97.57	
135	INE804I07ME4	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	103.14	101.06	
136	INE804I07MF1	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	102.30	100.29	
137	INE804I07MJ3	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	101.26	100.41	
138	INE804I07ML9	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	100.78	100.12	
139	INE804I07MN5	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	101.30	99.40	
140	INE804I07MO3	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	104.12	101.81	
141	INE804I07MP0	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	101.88	99.86	
142	INE804I07MQ8	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	98.64	97.30	
143	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	92.09	91.65	
144	INE804I07MX4	ECL Finance Limited	D4D304	CNX Nifty Index	23-Apr-13	27-May-14	Rs 1,00,000	89.85	89.59	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	124.67	123.14	
2	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	126.88	125.64	
3	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.51	103.58	
4	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	124.03	121.97	
5	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index	12-Jan-12	13-May-13	Rs 1,00,000	118.13	117.90	
6	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	125.40	124.01	
7	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	122.61	120.97	
8	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	120.31	118.41	
9	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	114.83	113.20	
10	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	117.58	115.71	
11	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	106.40	105.67	
12	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	118.44	117.42	
13	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	117.75	116.00	
14	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	105.51	104.52	
15	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	114.72	113.18	
16	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	109.64	109.29	
17	INE804I07FK5	ECL Finance Limited	D3D203	S&P CNX NIFTY Index	19-Apr-12	02-Aug-13	Rs 1,00,000	109.84	110.53	
18	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	121.01	119.32	
19	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	111.95	111.03	
20	INE804I07FO7	ECL Finance Limited	D3D204	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	111.05	110.75	
21	INE804I07FP4	ECL Finance Limited	D3D201	S&P CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	112.63	111.52	
22	INE804I07FQ2	ECL Finance Limited	D5G201	S&P CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	104.21	101.12	
23	INE804I07FT6	ECL Finance Limited	E3E202	S&P CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	110.38	110.06	
24	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	114.71	113.19	
25	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	111.92	110.90	
26	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	112.11	111.12	
27	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	115.10	113.65	
28	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	111.43	110.39	
29	INE804I07GC0	ECL Finance Limited	G3F201	S&P CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	109.71	111.39	
30	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	111.33	110.28	
31	INE804I07GG1	ECL Finance Limited	F5F201	S&P CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	110.82	109.71	
32	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	101.79	98.92	
33	INE804I07GJ5	ECL Finance Limited	H3F201	S&P CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	112.56	111.23	
34	INE804I07GK3	ECL Finance Limited	E3F201	S&P CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	108.24	107.48	
35	INE804I07GO5	ECL Finance Limited	F5F203	S&P CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	111.33	109.64	
36	INE804I07GS6	ECL Finance Limited	F5G201	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	109.24	108.09	
37	INE804I07GT4	ECL Finance Limited	F5G202	S&P CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	114.60	112.74	
38	INE804I07GV0	ECL Finance Limited	I5G201	S&P CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	115.14	113.39	
39	INE804I07GX6	ECL Finance Limited	G5G201	S&P CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	109.69	107.76	
40	INE804I07GY4	ECL Finance Limited	J5G203	S&P CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	110.43	108.98	

41	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	98.54	95.89	
42	INE804I07HB0	ECL Finance Limited	J5H201	S&P CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	113.35	111.52	
43	INE804I07HC8	ECL Finance Limited	J5H205	S&P CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	111.47	109.62	
44	INE804I07HD6	ECL Finance Limited	G5G204	S&P CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	109.17	108.17	
45	INE804I07HF1	ECL Finance Limited	J5H202	S&P CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	111.41	109.55	
46	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	104.28	103.92	
47	INE804I07HJ3	ECL Finance Limited	J5G202	S&P CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	113.31	111.75	
48	INE804I07HN5	ECL Finance Limited	H4H202	S&P CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	109.39	108.12	
49	INE804I07HQ8	ECL Finance Limited	H3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.93	106.45	
50	INE804I07HR6	ECL Finance Limited	G3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.90	106.42	
51	INE804I07HS4	ECL Finance Limited	G3G201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.95	106.48	
52	INE804I07HT2	ECL Finance Limited	H4H201	S&P CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	105.59	105.05	
53	INE804I07HV8	ECL Finance Limited	L5K201	S&P CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	103.18	101.72	
54	INE804I07HW6	ECL Finance Limited	I5K202	S&P CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	97.69	96.30	
55	INE804I07HX4	ECL Finance Limited	G5G205	S&P CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	109.44	107.86	
56	INE804I07HZ9	ECL Finance Limited	H4H203	S&P CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	104.76	104.06	
57	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	107.01	106.53	
58	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	112.74	112.13	
59	INE804I07IH5	ECL Finance Limited	H4I201	S&P CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	105.14	104.57	
60	INE804I07II3	ECL Finance Limited	I4I201	S&P CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	105.63	104.11	
61	INE804I07IJ1	ECL Finance Limited	I5K201	S&P CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	97.16	95.80	
62	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	96.59	91.39	
63	INE804I07IP8	ECL Finance Limited	L5I202	S&P CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	109.63	108.03	
64	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	105.66	104.49	
65	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	96.30	94.96	
66	INE804I07IS2	ECL Finance Limited	J3J204	S&P CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	99.77	97.60	
67	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	98.92	96.84	
68	INE804I07IU8	ECL Finance Limited	J5L201	S&P CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	96.33	94.98	
69	INE804I07IV6	ECL Finance Limited	J5J202	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	102.99	101.95	
70	INE804I07IW4	ECL Finance Limited	J5J201	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	100.00	97.77	
71	INE804I07IX2	ECL Finance Limited	J5C201	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.70	100.25	
72	INE804I07IY0	ECL Finance Limited	J5L202	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.96	99.90	
73	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.33	107.75	
74	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.27	107.69	
75	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.39	107.81	
76	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.24	107.66	
77	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.30	107.72	
78	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	97.01	95.21	
79	INE804I07JF7	ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	103.55	102.37	
80	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	97.90	95.96	
81	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	106.86	105.54	
82	INE804I07JI1	ECL Finance Limited	B6K202	S&P CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	109.08	107.54	
83	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	99.76	98.74	

84	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	107.78	107.71	
85	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	99.85	98.79	
86	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	104.56	103.29	
87	INE804I07JO9	ECL Finance Limited	K5K203	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	96.60	94.48	
88	INE804I07JP6	ECL Finance Limited	K5K202	S&P CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	103.95	103.00	
89	INE804I07JR2	ECL Finance Limited	J5K201	S&P CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	104.30	103.02	
90	INE804I07JS0	ECL Finance Limited	E5K201	S&P CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	112.02	111.02	
91	INE804I07JT8	ECL Finance Limited	K5K201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	98.25	96.10	
92	INE804I07JU6	ECL Finance Limited	K5A201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.34	100.16	
93	INE804I07JV4	ECL Finance Limited	K5L201	S&P CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	96.17	94.12	
94	INE804I07JW2	ECL Finance Limited	K5L202	S&P CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	95.64	93.61	
95	INE804I07JX0	ECL Finance Limited	B6L202	S&P CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	102.63	100.79	
96	INE804I07JY8	ECL Finance Limited	K5E201	S&P CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	98.66	97.88	
97	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	104.67	102.11	
98	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	103.34	100.95	
99	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	102.36	101.75	
100	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	101.27	100.99	
101	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	102.44	100.06	
102	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	97.85	95.81	
103	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	94.81	93.29	
104	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	98.46	97.79	
105	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	101.51	99.17	
106	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	101.15	100.83	
107	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	99.87	97.37	
108	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	101.26	98.89	
109	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	101.26	98.89	
110	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	98.35	97.55	
111	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	103.73	101.32	
112	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	100.55	98.23	
113	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	104.05	103.68	
114	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	104.05	103.68	
115	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	102.81	100.43	
116	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	100.91	98.52	
117	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	100.91	98.52	
118	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	103.16	102.83	
119	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	100.91	98.52	
120	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	101.27	98.89	
121	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	103.87	103.89	
122	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	104.14	103.77	
123	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	101.10	98.79	
124	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	101.99	99.58	
125	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	102.30	99.87	
126	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	102.70	100.35	

127	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	102.80	102.61	
128	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	102.72	102.53	
129	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	98.04	97.15	
130	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	101.33	101.11	
131	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	99.06	98.21	
132	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	98.35	96.21	
133	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	99.24	98.94	
134	INE804I07MV8	ECL Finance Limited	C4D302	Basket	11-Apr-13	16-Jun-14	Rs 1,00,000	91.65		
135	XXX	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	100.41	99.28	
136	XXX	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	99.40	97.50	
137	XXX	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	97.57	97.27	
138	XXX	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	101.81	99.47	
139	XXX	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	101.06	98.92	
140	XXX	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	100.12	99.61	
141	XXX	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	100.29	98.27	
142	XXX	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	99.86	97.82	
143	XXX	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	97.30	95.63	

Valuations as on 09 Apr 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	123.14	124.70	
2	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	125.64	126.65	
3	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	103.58	105.87	
4	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	121.97	124.12	
5	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	117.90	117.67	
6	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	124.01	125.29	
7	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	120.97	122.73	
8	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	118.41	120.62	
9	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	113.20	115.02	
10	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	115.71	118.01	
11	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	105.67	106.16	
12	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	117.42	117.96	
13	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.00	117.98	
14	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.52	105.44	
15	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	113.18	114.85	
16	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	109.29	109.54	
17	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	110.53	109.24	
18	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	119.32	121.11	
19	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	111.03	111.57	
20	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	110.75	110.56	

21	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	111.52	112.04	
22	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	101.12	105.72	
23	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	110.06	109.89	
24	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	113.19	114.73	
25	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	110.90	111.68	
26	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	111.12	111.84	
27	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	113.65	115.05	
28	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	110.39	111.23	
29	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	111.39	107.80	
30	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	110.28	111.13	
31	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	109.71	110.65	
32	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	98.92	103.23	
33	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	111.23	112.43	
34	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	107.48	107.98	
35	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	109.64	111.54	
36	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	108.09	109.15	
37	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	112.74	114.93	
38	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	113.39	115.40	
39	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	107.76	109.95	
40	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	108.98	110.55	
41	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	95.89	99.91	
42	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	111.52	113.69	
43	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	109.62	111.86	
44	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	108.17	108.96	
45	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	109.55	111.81	
46	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	103.92	103.77	
47	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	111.75	113.49	
48	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	108.12	109.34	
49	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.45	106.47	
50	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.42	106.44	
51	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.48	106.50	
52	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	105.05	105.20	
53	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	101.72	103.50	
54	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	96.30	98.19	
55	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	107.86	109.61	
56	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	104.06	104.46	
57	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.53	106.56	
58	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	112.13	112.09	
59	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	104.57	104.78	
60	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	104.11	105.87	
61	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	95.80	97.63	
62	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	91.39	95.18	
63	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	108.03	109.95	

64	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	104.49	105.33	
65	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	94.96	96.79	
66	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	97.60	100.61	
67	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	96.84	99.67	
68	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	94.98	96.83	
69	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.95	102.94	
70	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	97.77	101.06	
71	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.25	100.26	
72	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	99.90	101.13	
73	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.75	109.64	
74	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.69	109.58	
75	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.81	109.70	
76	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.66	109.55	
77	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	107.72	109.61	
78	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	95.21	97.59	
79	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	102.37	103.24	
80	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	95.96	98.59	
81	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	105.54	106.71	
82	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	107.54	109.36	
83	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	98.74	99.88	
84	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	107.71	107.16	
85	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	98.79	100.04	
86	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	103.29	104.62	
87	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	94.48	97.68	
88	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	103.00	103.78	
89	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	103.02	104.35	
90	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	111.02	111.76	
91	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	96.10	99.33	
92	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	100.16	103.06	
93	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	94.12	97.18	
94	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	93.61	96.65	
95	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	100.79	103.32	
96	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	97.88	98.60	
97	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	102.11	105.65	
98	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	100.95	104.30	
99	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	101.75	102.08	
100	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	100.99	100.81	
101	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	100.06	103.43	
102	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	95.81	98.34	
103	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	93.29	94.85	
104	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	97.79	98.39	
105	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	99.17	102.57	
106	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	100.83	100.74	

107	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	97.37	101.07	
108	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	98.89	102.39	
109	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	98.89	102.39	
110	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	97.55	98.16	
111	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	101.32	104.74	
112	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	98.23	101.48	
113	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	103.68	103.66	
114	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	103.68	103.66	
115	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	100.43	103.68	
116	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	98.52	102.04	
117	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	98.52	102.04	
118	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	102.83	102.67	
119	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	98.52	102.04	
120	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	98.89	102.37	
121	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	103.89	103.27	
122	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	103.77	103.71	
123	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	98.79	102.12	
124	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	99.58	103.04	
125	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	99.87	103.33	
126	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	100.35	103.73	
127	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	102.61	102.40	
128	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	102.53	102.33	
129	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	97.15	98.22	
130	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	101.11	100.72	
131	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	98.21	99.30	
132	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	96.21	99.08	
133	INE804I07LZ1	ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	98.94	98.83	
134	XXX	ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	99.28	100.53	
135	XXX	ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	97.50	99.95	
136	XXX	ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	97.27	97.05	
137	XXX	ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	99.47	102.83	
138	XXX	ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	98.92	101.91	
139	XXX	ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	99.61	99.79	
140	XXX	ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	98.27	100.84	
141	XXX	ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	97.82	100.43	
142	XXX	ECL Finance Limited	I4C301	CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	95.63	97.74	

Valuations as on 02 Apr 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	B4C302	CNX Nifty Index	28-Mar-13	30-Jun-14	Rs 1,00,000	100.53	99.90	

2		ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	98.83	98.46	
3		ECL Finance Limited	C5C302	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	99.95	99.34	
4		ECL Finance Limited	C5E301	CNX Nifty Index	28-Mar-13	30-Jun-15	Rs 1,00,000	97.05	96.77	
5		ECL Finance Limited	E6C301	CNX Nifty Index	28-Mar-13	30-Sep-16	Rs 1,00,000	102.83	101.84	
6		ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	101.91	100.62	
7		ECL Finance Limited	F6E301	CNX Nifty Index	28-Mar-13	29-Sep-16	Rs 1,00,000	99.79	99.41	
8		ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	100.84	99.86	
9		ECL Finance Limited	H5C302	CNX Nifty Index	28-Mar-13	31-Dec-15	Rs 1,00,000	100.43	99.72	
10		ECL Finance Limited	I4C301	S&P CNX Nifty Index	28-Mar-13	29-Dec-14	Rs 1,00,000	97.74	96.68	
11	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	124.70	123.55	
12	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	126.65	125.80	
13	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.87	105.25	
14	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	124.12	122.99	
15	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	117.67	117.42	
16	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	125.29	124.28	
17	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	122.73	121.50	
18	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	120.62	119.25	
19	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	115.02	113.75	
20	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	118.01	116.55	
21	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	106.16	105.60	
22	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	117.96	117.17	
23	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	117.98	116.58	
24	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	105.44	104.93	
25	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	114.85	113.56	
26	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	109.54	109.09	
27	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	109.24	109.31	
28	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	121.11	119.84	
29	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	111.57	111.09	
30	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	110.56	110.22	
31	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	112.04	111.17	
32	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	105.72	103.96	
33	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	109.89	109.57	
34	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	114.73	113.53	
35	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	111.68	110.88	
36	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	111.84	111.05	
37	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	115.05	113.90	
38	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	111.23	110.41	
39	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	107.80	108.58	
40	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	111.13	110.31	
41	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	110.65	109.80	
42	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	103.23	101.55	
43	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	112.43	111.53	
44	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	107.98	107.49	

45	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	111.54	110.29	
46	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	109.15	108.29	
47	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	114.93	113.51	
48	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	115.40	113.99	
49	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	109.95	108.89	
50	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	110.55	109.30	
51	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	99.91	98.32	
52	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	113.69	112.26	
53	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	111.86	110.52	
54	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	108.96	108.14	
55	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	111.81	110.47	
56	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	103.77	103.56	
57	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	113.49	112.12	
58	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	109.34	108.33	
59	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.47	106.21	
60	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.44	106.18	
61	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.50	106.24	
62	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	105.20	104.75	
63	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	103.50	102.25	
64	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	98.19	97.09	
65	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	109.61	108.35	
66	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	104.46	103.94	
67	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.56	106.30	
68	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	112.09	111.42	
69	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	104.78	104.33	
70	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	105.87	104.81	
71	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	97.63	96.54	
72	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.18	92.87	
73	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	109.95	108.54	
74	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	105.33	104.43	
75	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	96.79	95.69	
76	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	100.61	99.12	
77	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	99.67	98.24	
78	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	96.83	95.73	
79	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	102.94	102.11	
80	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.06	99.20	
81	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.26	99.72	
82	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	101.13	100.14	
83	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.64	108.23	
84	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.58	108.18	
85	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.70	108.29	
86	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.55	108.14	
87	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	109.61	108.21	

88	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	97.59	96.30	
89	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	103.24	102.35	
90	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	98.59	97.21	
91	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	106.71	105.57	
92	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	109.36	107.95	
93	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	99.88	98.92	
94	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	107.16	107.05	
95	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	100.04	99.05	
96	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	104.62	103.48	
97	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	97.68	95.87	
98	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	103.78	102.95	
99	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	104.35	103.20	
100	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	111.76	110.97	
101	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	99.33	97.49	
102	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	103.06	101.95	
103	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	97.18	95.45	
104	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	96.65	94.94	
105	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	103.32	101.97	
106	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	98.60	97.83	
107	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	105.65	104.42	
108	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	104.30	103.02	
109	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	102.08	101.45	
110	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	100.81	100.53	
111	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	103.43	102.20	
112	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	98.34	97.14	
113	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	94.85	93.94	
114	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	98.39	97.69	
115	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	102.57	101.32	
116	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	100.74	100.43	
117	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	101.07	99.83	
118	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	102.39	101.15	
119	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	102.39	101.15	
120	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	98.16	97.64	
121	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	104.74	103.55	
122	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	101.48	100.44	
123	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	103.66	103.31	
124	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	103.66	103.31	
125	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	103.68	102.56	
126	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	102.04	100.80	
127	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	102.04	100.80	
128	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	102.67	102.00	
129	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	102.04	100.80	
130	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	102.37	101.12	

131	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	103.27	103.10	
132	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	103.71	103.08	
133	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	102.12	100.85	
134	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	103.04	101.76	
135	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	103.33	102.03	
136	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	103.73	102.41	
137	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	102.40	102.00	
138	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	102.33	101.93	
139	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	98.22	97.77	
140	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	100.72	100.20	
141	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	99.30	98.90	
142	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	99.08	98.09	

Valuations as on 26 Mar 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	C4C301	CNX Nifty Index	21-Mar-13	23-Jun-14	Rs 1,00,000	98.46	98.12	
2		ECL Finance Limited	F6C302	CNX Nifty Index	26-Mar-13	27-Sep-16	Rs 1,00,000	100.62	100.04	
3		ECL Finance Limited	H5C301	CNX Nifty Index	26-Mar-13	30-Dec-15	Rs 1,00,000	99.86	99.28	
4	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	123.55	123.68	
5	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	117.89	117.65	
6	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	125.80	125.69	
7	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.25	105.75	
8	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	122.99	123.01	
9	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	117.42	117.17	
10	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	124.28	124.27	
11	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	121.50	121.67	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	119.25	119.57	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	113.75	113.94	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	116.55	116.90	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	105.60	105.33	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	117.17	117.01	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.58	116.81	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.93	104.79	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	111.79	112.44	
20	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	113.56	113.72	
21	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	109.09	109.39	
22	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	109.31	108.80	
23	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	110.66	110.40	
24	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	119.84	120.00	
25	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	111.09	110.70	

26	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	110.22	109.96	
27	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	111.17	111.09	
28	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	103.96	105.11	
29	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	109.57	109.30	
30	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	113.53	113.64	
31	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	110.88	110.69	
32	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	111.05	110.84	
33	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	113.90	113.97	
34	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	110.41	110.24	
35	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	108.58	106.58	
36	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	110.31	110.15	
37	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	109.80	109.64	
38	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	101.55	102.58	
39	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	111.53	111.47	
40	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	107.49	107.45	
41	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	110.29	110.49	
42	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	108.29	108.16	
43	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	113.51	113.80	
44	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	113.99	114.23	
45	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	108.89	109.17	
46	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	109.30	109.41	
47	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	98.32	99.25	
48	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	112.26	112.55	
49	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	110.52	110.82	
50	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	108.14	107.93	
51	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	110.47	110.77	
52	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	103.56	103.08	
53	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	112.12	112.28	
54	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	108.33	108.40	
55	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.21	105.63	
56	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.18	105.60	
57	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.24	105.65	
58	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	104.75	104.48	
59	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	102.25	102.43	
60	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	97.09	97.28	
61	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	108.35	108.50	
62	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	103.94	103.75	
63	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	106.30	105.70	
64	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	111.42	110.16	
65	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	104.33	104.07	
66	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	104.81	105.04	
67	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	96.54	96.71	
68	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	92.87	94.49	

69	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	108.54	108.76	
70	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	104.43	104.10	
71	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	95.69	95.85	
72	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	99.12	100.41	
73	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	98.24	99.50	
74	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	95.73	95.89	
75	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	102.11	101.96	
76	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	99.20	99.90	
77	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	99.72	99.23	
78	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.14	100.07	
79	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.23	108.45	
80	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.18	108.39	
81	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.29	108.51	
82	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.14	108.35	
83	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.21	108.42	
84	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	96.30	97.49	
85	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	102.35	102.07	
86	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	97.21	98.46	
87	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	105.57	105.58	
88	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	107.95	108.14	
89	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	98.92	98.83	
90	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	107.05	106.18	
91	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	99.05	98.99	
92	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	103.48	103.52	
93	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	95.87	96.55	
94	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	102.95	102.73	
95	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	103.20	103.25	
96	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	110.97	110.77	
97	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	97.49	98.16	
98	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	101.95	102.40	
99	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	95.45	96.08	
100	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	94.94	95.56	
101	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	101.97	102.36	
102	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	97.83	97.44	
103	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	104.42	105.05	
104	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	103.02	103.61	
105	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	101.45	101.36	
106	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	100.53	100.21	
107	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	102.20	102.76	
108	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	97.14	97.48	
109	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	93.94	94.67	
110	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	97.69	97.22	
111	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	101.32	101.91	

112	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	100.43	100.19	
113	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	99.83	100.45	
114	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	101.15	101.74	
115	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	101.15	101.74	
116	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	97.64	97.23	
117	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	103.55	103.75	
118	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	100.44	100.64	
119	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	103.31	102.81	
120	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	103.31	102.81	
121	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	102.56	102.74	
122	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	100.80	101.38	
123	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	100.80	101.38	
124	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	102.00	101.60	
125	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	100.80	101.38	
126	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	101.12	101.73	
127	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	103.10	102.45	
128	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	103.08	102.54	
129	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	100.85	101.42	
130	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	101.76	102.35	
131	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	102.03	102.63	
132	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	102.41	102.99	
133	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	102.00	101.52	
134	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	101.93	101.45	
135	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	97.77	97.54	
136	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	100.20	99.73	
137	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	98.90	98.64	
138	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	98.09	98.55	

Valuations as on 19 Mar 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	123.68	124.31	
2	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index	29-Dec-11	29-Apr-13	Rs 1,00,000	117.65	117.40	
3	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	125.69	126.00	
4	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.75	107.19	
5	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	123.01	123.88	
6	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index	12-Jan-12	13-May-13	Rs 1,00,000	117.17	116.94	
7	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	124.27	124.75	
8	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	121.67	122.47	
9	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	119.57	120.68	
10	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	113.94	114.87	

11	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	116.90	118.12	
12	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	105.33	105.55	
13	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	117.01	117.10	
14	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.81	117.84	
15	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.79	105.31	
16	INE804I07FA6	ECL Finance Limited	B3B201	S&P CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	112.44	113.82	
17	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	113.72	114.56	
18	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	109.39	109.75	
19	INE804I07FK5	ECL Finance Limited	D3D203	S&P CNX NIFTY Index	19-Apr-12	02-Aug-13	Rs 1,00,000	108.80	108.27	
20	INE804I07FL3	ECL Finance Limited	C3D201	S&P CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	110.40	110.14	
21	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	120.00	120.81	
22	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	110.70	109.95	
23	INE804I07FO7	ECL Finance Limited	D3D204	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	109.96	109.76	
24	INE804I07FP4	ECL Finance Limited	D3D201	S&P CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	111.09	111.23	
25	INE804I07FQ2	ECL Finance Limited	D5G201	S&P CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	105.11	108.18	
26	INE804I07FT6	ECL Finance Limited	E3E202	S&P CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	109.30	109.07	
27	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	113.64	114.33	
28	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	110.69	110.96	
29	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	110.84	111.08	
30	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	113.97	114.57	
31	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	110.24	110.53	
32	INE804I07GC0	ECL Finance Limited	G3F201	S&P CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	106.58	103.86	
33	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	110.15	110.44	
34	INE804I07GG1	ECL Finance Limited	F5F201	S&P CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	109.64	109.99	
35	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	102.58	105.43	
36	INE804I07GJ5	ECL Finance Limited	H3F201	S&P CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	111.47	111.85	
37	INE804I07GK3	ECL Finance Limited	E3F201	S&P CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	107.45	107.47	
38	INE804I07GO5	ECL Finance Limited	F5F203	S&P CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	110.49	111.44	
39	INE804I07GS6	ECL Finance Limited	F5G201	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	108.16	108.60	
40	INE804I07GT4	ECL Finance Limited	F5G202	S&P CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	113.80	114.94	
41	INE804I07GV0	ECL Finance Limited	I5G201	S&P CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	114.23	115.25	
42	INE804I07GX6	ECL Finance Limited	G5G201	S&P CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	109.17	110.36	
43	INE804I07GY4	ECL Finance Limited	J5G203	S&P CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	109.41	110.18	
44	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	99.25	101.89	
45	INE804I07HB0	ECL Finance Limited	J5H201	S&P CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	112.55	113.69	
46	INE804I07HC8	ECL Finance Limited	J5H205	S&P CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	110.82	112.07	
47	INE804I07HD6	ECL Finance Limited	G5G204	S&P CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	107.93	108.23	
48	INE804I07HF1	ECL Finance Limited	J5H202	S&P CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	110.77	112.04	
49	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	103.08	102.54	
50	INE804I07HJ3	ECL Finance Limited	J5G202	S&P CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	112.28	113.18	
51	INE804I07HN5	ECL Finance Limited	H4H202	S&P CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	108.40	108.93	
52	INE804I07HQ8	ECL Finance Limited	H3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	105.63	105.08	
53	INE804I07HR6	ECL Finance Limited	G3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	105.60	105.05	

54	INE804I07HS4	ECL Finance Limited	G3G201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	105.65	105.10	
55	INE804I07HT2	ECL Finance Limited	H4H201	S&P CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	104.48	104.44	
56	INE804I07HV8	ECL Finance Limited	L5K201	S&P CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	102.43	103.43	
57	INE804I07HW6	ECL Finance Limited	I5K202	S&P CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	97.28	98.47	
58	INE804I07HX4	ECL Finance Limited	G5G205	S&P CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	108.50	109.38	
59	INE804I07HZ9	ECL Finance Limited	H4H203	S&P CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	103.75	103.84	
60	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	105.70	105.14	
61	INE804I07ID4	ECL Finance Limited	A4I201	S&P CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	110.16	109.06	
62	INE804I07IH5	ECL Finance Limited	H4I201	S&P CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	104.07	104.06	
63	INE804I07II3	ECL Finance Limited	I4I201	S&P CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	105.04	105.94	
64	INE804I07IJ1	ECL Finance Limited	I5K201	S&P CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	96.71	97.86	
65	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	94.49	97.07	
66	INE804I07IP8	ECL Finance Limited	L5I202	S&P CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	108.76	109.83	
67	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	03-Oct-12	03-Oct-14	Rs 1,00,000	104.10	103.87	
68	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	29-Oct-12	29-Jan-16	Rs 1,00,000	95.85	96.98	
69	INE804I07IS2	ECL Finance Limited	J3J204	S&P CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	100.41	102.43	
70	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	31-Oct-12	31-Jan-14	Rs 1,00,000	99.50	101.51	
71	INE804I07IU8	ECL Finance Limited	J5L201	S&P CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	95.89	97.03	
72	INE804I07IV6	ECL Finance Limited	J5J202	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.96	102.43	
73	INE804I07IW4	ECL Finance Limited	J5J201	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	99.90	101.92	
74	INE804I07IX2	ECL Finance Limited	J5C201	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	99.23	99.03	
75	INE804I07IY0	ECL Finance Limited	J5L202	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.07	100.76	
76	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.45	109.48	
77	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.39	109.41	
78	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.51	109.54	
79	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.35	109.38	
80	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	108.42	109.44	
81	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	07-Nov-12	07-Feb-14	Rs 1,00,000	97.49	99.26	
82	INE804I07JF7	ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	102.07	101.83	
83	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	06-Nov-12	06-Feb-14	Rs 1,00,000	98.46	100.36	
84	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	01-Nov-12	02-Jun-14	Rs 100,000	105.58	106.02	
85	INE804I07JI1	ECL Finance Limited	B6K202	S&P CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	108.14	109.13	
86	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	07-Nov-12	07-Mar-16	Rs 1,00,000	98.83	99.44	
87	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	12-Nov-12	12-Feb-14	Rs 1,00,000	106.18	105.24	
88	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	21-Nov-12	21-Mar-16	Rs 1,00,000	98.99	99.68	
89	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	12-Nov-12	12-Feb-16	Rs 1,00,000	103.52	104.17	
90	INE804I07JO9	ECL Finance Limited	K5K203	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	96.55	98.52	
91	INE804I07JP6	ECL Finance Limited	K5K202	S&P CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	102.73	103.03	
92	INE804I07JR2	ECL Finance Limited	J5K201	S&P CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	103.25	103.85	
93	INE804I07JS0	ECL Finance Limited	E5K201	S&P CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	110.77	111.02	
94	INE804I07JT8	ECL Finance Limited	K5K201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	98.16	100.14	
95	INE804I07JU6	ECL Finance Limited	K5A201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.40	104.12	
96	INE804I07JV4	ECL Finance Limited	K5L201	S&P CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	96.08	97.96	

97	INE804I07JW2	ECL Finance Limited	K5L202	S&P CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	95.56	97.42	
98	INE804I07JX0	ECL Finance Limited	B6L202	S&P CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	102.36	103.88	
99	INE804I07JY8	ECL Finance Limited	K5E201	S&P CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	97.44	97.50	
100	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	19-Dec-12	22-Apr-16	Rs 1,00,000	105.05	107.15	
101	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	21-Dec-12	24-Jun-16	Rs 1,00,000	103.61	105.64	
102	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	24-Dec-12	27-Mar-14	Rs 1,00,000	101.36	101.52	
103	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	04-Jan-13	07-Jul-14	Rs 1,00,000	100.21	100.02	
104	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	28-Dec-12	01-Jul-16	Rs 1,00,000	102.76	104.81	
105	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	03-Jan-13	07-May-15	Rs 100,000	97.48	98.76	
106	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	07-Jan-13	11-Apr-14	Rs 1,00,000	94.67	95.90	
107	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	08-Jan-13	12-May-16	Rs 1,00,000	97.22	97.13	
108	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	11-Jan-13	15-Jul-16	Rs 1,00,000	101.91	104.03	
109	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	15-Jan-13	18-Apr-14	Rs 1,00,000	100.19	100.05	
110	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	15-Jan-13	19-Jul-16	Rs 1,00,000	100.45	102.71	
111	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	101.74	103.91	
112	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	24-Jan-13	29-Jul-16	Rs 1,00,000	101.74	103.91	
113	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	28-Jan-13	01-Jun-16	Rs 1,00,000	97.23	97.31	
114	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	29-Jan-13	03-Aug-16	Rs 1,00,000	103.75	105.14	
115	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	100.64	101.91	
116	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	102.81	102.60	
117	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	31-Jan-13	06-May-14	Rs 1,00,000	102.81	102.60	
118	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	31-Jan-13	06-Jun-16	Rs 1,00,000	102.74	104.01	
119	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	101.38	103.57	
120	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	101.38	103.57	
121	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	31-Jan-13	05-May-14	Rs 1,00,000	101.60	101.09	
122	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	31-Jan-13	05-Aug-16	Rs 1,00,000	101.38	103.57	
123	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	01-Feb-13	08-Aug-16	Rs 1,00,000	101.73	103.88	
124	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	01-Feb-13	06-May-14	Rs 1,00,000	102.45	101.98	
125	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	01-Feb-13	09-May-14	Rs 1,00,000	102.54	101.96	
126	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	07-Feb-13	11-Aug-16	Rs 1,00,000	101.42	103.46	
127	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	12-Feb-13	17-Aug-16	Rs 1,00,000	102.35	104.46	
128	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	15-Feb-13	22-Aug-16	Rs 1,00,000	102.63	104.71	
129	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	22-Feb-13	26-Aug-16	Rs 1,00,000	102.99	105.03	
130	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	101.52	101.31	
131	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	28-Feb-13	03-Jun-14	Rs 1,00,000	101.45	101.23	
132	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	97.54	98.11	
133	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	99.73	99.11	
134	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	98.64	99.27	
135	INE804I07LX6	ECL Finance Limited	G5C301	CNX Nifty Index	13-Mar-13	17-Dec-15	Rs 1,00,000	98.55	99.58	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	124.31	122.88	
2	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index	29-Dec-11	29-Apr-13	Rs 1,00,000	117.40	117.16	
3	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	126.00	124.84	
4	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.19	105.49	
5	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	123.88	122.38	
6	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index	12-Jan-12	13-May-13	Rs 1,00,000	116.94	116.69	
7	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	124.75	123.45	
8	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	122.47	120.90	
9	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	120.68	118.84	
10	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	114.87	113.26	
11	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	118.12	116.23	
12	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	105.55	104.72	
13	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	117.10	116.69	
14	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	117.84	116.12	
15	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	105.31	104.16	
16	INE804I07FA6	ECL Finance Limited	B3B201	S&P CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	113.82	112.43	
17	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	114.56	113.03	
18	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	109.75	109.03	
19	INE804I07FK5	ECL Finance Limited	D3D203	S&P CNX NIFTY Index	19-Apr-12	02-Aug-13	Rs 1,00,000	108.27	108.21	
20	INE804I07FL3	ECL Finance Limited	C3D201	S&P CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	110.14	109.88	
21	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	120.81	119.21	
22	INE804I07FN9	ECL Finance Limited	F3D201	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	109.95	110.14	
23	INE804I07FO7	ECL Finance Limited	D3D204	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	109.76	109.45	
24	INE804I07FP4	ECL Finance Limited	D3D201	S&P CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	111.23	110.67	
25	INE804I07FQ2	ECL Finance Limited	D5G201	S&P CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	108.18	105.27	
26	INE804I07FT6	ECL Finance Limited	E3E202	S&P CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	109.07	108.78	
27	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	114.33	112.86	
28	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	110.96	109.90	
29	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	111.08	110.06	
30	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	114.57	113.20	
31	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	110.53	109.45	
32	INE804I07GC0	ECL Finance Limited	G3F201	S&P CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	103.86	105.52	
33	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	110.44	109.35	
34	INE804I07GG1	ECL Finance Limited	F5F201	S&P CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	109.99	108.87	
35	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	105.43	102.72	
36	INE804I07GJ5	ECL Finance Limited	H3F201	S&P CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	111.85	111.15	
37	INE804I07GK3	ECL Finance Limited	E3F201	S&P CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	107.47	106.87	
38	INE804I07GO5	ECL Finance Limited	F5F203	S&P CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	111.44	109.77	
39	INE804I07GS6	ECL Finance Limited	F5G201	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	108.60	107.41	
40	INE804I07GT4	ECL Finance Limited	F5G202	S&P CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	114.94	113.10	

41	INE804I07GV0	ECL Finance Limited	I5G201	S&P CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	115.25	113.52	
42	INE804I07GX6	ECL Finance Limited	G5G201	S&P CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	110.36	108.61	
43	INE804I07GY4	ECL Finance Limited	J5G203	S&P CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	110.18	108.74	
44	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	101.89	99.36	
45	INE804I07HB0	ECL Finance Limited	J5H201	S&P CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	113.69	111.86	
46	INE804I07HC8	ECL Finance Limited	J5H205	S&P CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	112.07	110.24	
47	INE804I07HD6	ECL Finance Limited	G5G204	S&P CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	108.23	107.17	
48	INE804I07HF1	ECL Finance Limited	J5H202	S&P CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	112.04	110.19	
49	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	102.54	102.12	
50	INE804I07HJ3	ECL Finance Limited	J5G202	S&P CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	113.18	111.63	
51	INE804I07HN5	ECL Finance Limited	H4H202	S&P CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	108.93	107.74	
52	INE804I07HQ8	ECL Finance Limited	H3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	105.08	104.88	
53	INE804I07HR6	ECL Finance Limited	G3H201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	105.05	104.86	
54	INE804I07HS4	ECL Finance Limited	G3G201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	105.10	104.91	
55	INE804I07HT2	ECL Finance Limited	H4H201	S&P CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	104.44	103.79	
56	INE804I07HV8	ECL Finance Limited	L5K201	S&P CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	103.43	101.85	
57	INE804I07HW6	ECL Finance Limited	I5K202	S&P CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	98.47	97.07	
58	INE804I07HX4	ECL Finance Limited	G5G205	S&P CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	109.38	107.82	
59	INE804I07HZ9	ECL Finance Limited	H4H203	S&P CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	103.84	103.08	
60	INE804I07IB8	ECL Finance Limited	G3H202	S&P CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	105.14	104.96	
61	INE804I07ID4	ECL Finance Limited	A4I201	S&P CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	109.06	108.85	
62	INE804I07IH5	ECL Finance Limited	H4I201	S&P CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	104.06	103.39	
63	INE804I07II3	ECL Finance Limited	I4I201	S&P CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	105.94	104.43	
64	INE804I07IJ1	ECL Finance Limited	I5K201	S&P CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	97.86	96.49	
65	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	97.07	95.14	
66	INE804I07IP8	ECL Finance Limited	L5I202	S&P CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	109.83	108.16	
67	INE804I07IQ6	ECL Finance Limited	H4J201	S&P CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	103.87	103.08	
68	INE804I07IR4	ECL Finance Limited	J5L204	S&P CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	96.98	95.62	
69	INE804I07IS2	ECL Finance Limited	J3J204	S&P CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	102.43	100.08	
70	INE804I07IT0	ECL Finance Limited	J3J205	S&P CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	101.51	99.25	
71	INE804I07IU8	ECL Finance Limited	J5L201	S&P CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	97.03	95.67	
72	INE804I07IV6	ECL Finance Limited	J5J202	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	102.43	101.24	
73	INE804I07IW4	ECL Finance Limited	J5J201	S&P CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.92	99.82	
74	INE804I07IX2	ECL Finance Limited	J5C201	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	99.03	98.53	
75	INE804I07IY0	ECL Finance Limited	J5L202	S&P CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.76	99.70	
76	INE804I07IZ7	ECL Finance Limited	A6J206	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	109.48	107.84	
77	INE804I07JA8	ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	109.41	107.78	
78	INE804I07JB6	ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	109.54	107.90	
79	INE804I07JC4	ECL Finance Limited	A6J202	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	109.38	107.75	
80	INE804I07JD2	ECL Finance Limited	A6J204	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	109.44	107.81	
81	INE804I07JE0	ECL Finance Limited	J3K202	S&P CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	99.26	97.20	
82	INE804I07JF7	ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	101.83	100.99	
83	INE804I07JG5	ECL Finance Limited	J3K201	S&P CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	100.36	98.16	

84	INE804I07JH3	ECL Finance Limited	D4K201	S&P CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	106.02	105.01	
85	INE804I07JI1	ECL Finance Limited	B6K202	S&P CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	109.13	107.55	
86	INE804I07JJ9	ECL Finance Limited	J5L203	S&P CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	99.44	98.44	
87	INE804I07JL5	ECL Finance Limited	L3K201	S&P CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	105.24	105.19	
88	INE804I07JM3	ECL Finance Limited	J5A201	S&P CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	99.68	98.61	
89	INE804I07JN1	ECL Finance Limited	J5K202	S&P CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	104.17	102.86	
90	INE804I07JO9	ECL Finance Limited	K5K203	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	98.52	96.48	
91	INE804I07JP6	ECL Finance Limited	K5K202	S&P CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	103.03	101.99	
92	INE804I07JR2	ECL Finance Limited	J5K201	S&P CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	103.85	102.56	
93	INE804I07JS0	ECL Finance Limited	E5K201	S&P CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	111.02	109.98	
94	INE804I07JT8	ECL Finance Limited	K5K201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	100.14	98.09	
95	INE804I07JU6	ECL Finance Limited	K5A201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	104.12	102.02	
96	INE804I07JV4	ECL Finance Limited	K5L201	S&P CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	97.96	95.97	
97	INE804I07JW2	ECL Finance Limited	K5L202	S&P CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	97.42	95.45	
98	INE804I07JX0	ECL Finance Limited	B6L202	S&P CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	103.88	101.92	
99	INE804I07JY8	ECL Finance Limited	K5E201	S&P CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	97.50	96.88	
100	INE804I07KA6	ECL Finance Limited	L5B201	S&P CNX Nifty Index	21-Dec-12	22-Apr-16	Rs 1,00,000	107.15	104.74	
101	INE804I07KB4	ECL Finance Limited	C6L201	S&P CNX Nifty Index	26-Dec-12	24-Jun-16	Rs 1,00,000	105.64	103.33	
102	INE804I07KC2	ECL Finance Limited	L3L201	S&P CNX Nifty Index	27-Dec-12	27-Mar-14	Rs 1,00,000	101.52	100.84	
103	INE804I07KD0	ECL Finance Limited	C4L201	S&P CNX Nifty Index	08-Jan-13	07-Jul-14	Rs 1,00,000	100.02	99.60	
104	INE804I07KE8	ECL Finance Limited	C6L202	S&P CNX Nifty Index	01-Jan-13	01-Jul-16	Rs 1,00,000	104.81	102.49	
105	INE804I07KF5	ECL Finance Limited	C5A201	S&P CNX Nifty Index	07-Jan-13	07-May-15	Rs 100,000	98.76	96.88	
106	INE804I07KH1	ECL Finance Limited	L3A201	S&P CNX Nifty Index	09-Jan-13	11-Apr-14	Rs 1,00,000	95.90	94.38	
107	INE804I07KI9	ECL Finance Limited	L5F301	S&P CNX Nifty Index	10-Jan-13	12-May-16	Rs 1,00,000	97.13	96.61	
108	INE804I07KJ7	ECL Finance Limited	C6A302	S&P CNX Nifty Index	15-Jan-13	15-Jul-16	Rs 1,00,000	104.03	101.65	
109	INE804I07KK5	ECL Finance Limited	L3A202	S&P CNX Nifty Index	17-Jan-13	18-Apr-14	Rs 1,00,000	100.05	99.59	
110	INE804I07KL3	ECL Finance Limited	C6A303	S&P CNX Nifty Index	17-Jan-13	19-Jul-16	Rs 1,00,000	102.71	100.18	
111	INE804I07KM1	ECL Finance Limited	D6A302	S&P CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	103.91	101.50	
112	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	103.91	101.50	
113	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	30-Jan-13	01-Jun-16	Rs 1,00,000	97.31	96.48	
114	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	31-Jan-13	03-Aug-16	Rs 1,00,000	105.14	103.25	
115	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	04-Feb-13	06-Jun-16	Rs 1,00,000	101.91	100.06	
116	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	102.60	102.09	
117	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	102.60	102.09	
118	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	04-Feb-13	06-Jun-16	Rs 1,00,000	104.01	102.19	
119	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	103.57	101.14	
120	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	103.57	101.14	
121	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	04-Feb-13	05-May-14	Rs 1,00,000	101.09	100.81	
122	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	103.57	101.14	
123	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	05-Feb-13	08-Aug-16	Rs 1,00,000	103.88	101.47	
124	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	101.98	101.69	
125	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	05-Feb-13	09-May-14	Rs 1,00,000	101.96	101.65	
126	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	11-Feb-13	11-Aug-16	Rs 1,00,000	103.46	101.15	

127	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	15-Feb-13	17-Aug-16	Rs 1,00,000	104.46	102.09	
128	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	20-Feb-13	22-Aug-16	Rs 1,00,000	104.71	102.33	
129	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	27-Feb-13	26-Aug-16	Rs 1,00,000	105.03	102.70	
130	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	04-Mar-13	03-Jun-14	Rs 1,00,000	101.31	100.72	
131	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	04-Mar-13	03-Jun-14	Rs 1,00,000	101.23	100.65	
132	INE804I07LQ0	ECL Finance Limited	B6E301	CNX Nifty Index	07-Mar-13	11-Jul-16	Rs 1,00,000	98.11	97.10	
133	INE804I07LR8	ECL Finance Limited	D4C301	CNX Nifty Index	08-Mar-13	11-Jun-14	Rs 1,00,000	99.11	98.50	
134	INE804I07LU2	ECL Finance Limited	B6E302	CNX Nifty Index	08-Mar-13	11-Jul-16	Rs 1,00,000	99.27	98.48	

Valuations as on 05 Mar 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	122.88	122.35	
2	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	117.16	116.92	
3	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	124.84	124.34	
4	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.49	105.73	
5	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	122.38	122.02	
6	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	116.69	116.41	
7	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	123.45	122.95	
8	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	120.90	120.39	
9	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	118.84	118.35	
10	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	113.26	112.81	
11	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	116.23	115.74	
12	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	104.72	104.54	
13	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	116.69	116.26	
14	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.12	115.65	
15	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.16	104.01	
16	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	112.43	111.86	
17	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	113.03	112.60	
18	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	109.03	108.81	
19	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	108.21	108.08	
20	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	109.88	109.63	
21	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	119.21	118.76	
22	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	110.14	109.57	
23	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	109.45	109.11	
24	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	110.67	110.05	
25	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	105.27	105.07	
26	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	108.78	108.41	
27	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	112.86	112.45	
28	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	109.90	109.61	
29	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	110.06	109.76	

30	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	113.20	112.78	
31	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	109.45	109.16	
32	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	105.52	105.30	
33	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	109.35	109.07	
34	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	108.87	108.59	
35	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	102.72	102.55	
36	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	111.15	110.80	
37	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	106.87	106.54	
38	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	109.77	109.42	
39	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	107.41	107.16	
40	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	113.10	112.74	
41	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	113.52	113.15	
42	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	108.61	108.18	
43	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	108.74	108.39	
44	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	99.36	99.22	
45	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	111.86	111.52	
46	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	110.24	109.90	
47	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	107.17	106.91	
48	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	110.19	109.85	
49	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	102.12	101.87	
50	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	111.63	111.28	
51	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	107.74	107.37	
52	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	104.88	104.71	
53	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	104.86	104.69	
54	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	104.91	104.74	
55	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	103.79	103.58	
56	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	101.85	101.65	
57	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	97.07	96.94	
58	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	107.82	107.51	
59	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	103.08	102.87	
60	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	104.96	104.79	
61	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	108.85	108.33	
62	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	103.39	103.18	
63	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	104.43	104.12	
64	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	96.49	96.36	
65	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.14	94.82	
66	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	108.16	107.91	
67	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	103.08	102.34	
68	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	95.62	95.49	
69	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	100.08	99.91	
70	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	99.25	98.96	
71	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	95.67	95.54	
72	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.24	101.08	

73	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	99.82	99.62	
74	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	98.53	98.33	
75	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	99.70	99.53	
76	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.84	107.60	
77	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.78	107.54	
78	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.90	107.66	
79	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.75	107.50	
80	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.81	107.57	
81	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	97.20	96.83	
82	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	100.99	100.26	
83	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	98.16	97.89	
84	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	105.01	104.60	
85	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	107.55	107.29	
86	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	98.44	98.27	
87	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	105.19	105.04	
88	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	98.61	98.45	
89	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	102.86	102.55	
90	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	96.48	96.32	
91	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	101.99	101.81	
92	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	102.56	102.28	
93	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	109.98	109.68	
94	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	98.09	97.92	
95	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.02	101.76	
96	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	95.97	95.82	
97	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	95.45	95.29	
98	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	101.92	101.79	
99	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	96.88	96.66	
100	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	21-Dec-12	22-Apr-16	Rs 1,00,000	104.74	104.20	
101	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	26-Dec-12	24-Jun-16	Rs 1,00,000	103.33	103.10	
102	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	27-Dec-12	27-Mar-14	Rs 1,00,000	100.84	100.74	
103	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	08-Jan-13	07-Jul-14	Rs 1,00,000	99.60	99.42	
104	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	01-Jan-13	01-Jul-16	Rs 1,00,000	102.49	102.24	
105	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	07-Jan-13	07-May-15	Rs 100,000	96.88	96.44	
106	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	09-Jan-13	11-Apr-14	Rs 1,00,000	94.38	94.23	
107	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	10-Jan-13	12-May-16	Rs 1,00,000	96.61	96.42	
108	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	15-Jan-13	15-Jul-16	Rs 1,00,000	101.65	101.42	
109	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	17-Jan-13	18-Apr-14	Rs 1,00,000	99.59	99.43	
110	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	17-Jan-13	19-Jul-16	Rs 1,00,000	100.18	100.07	
111	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	101.50	101.31	
112	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	101.50	101.31	
113	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	30-Jan-13	01-Jun-16	Rs 1,00,000	96.48	96.31	
114	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	31-Jan-13	03-Aug-16	Rs 1,00,000	103.25	102.80	
115	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	04-Feb-13	06-Jun-16	Rs 1,00,000	100.06	99.65	

116	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	102.09	102.05	
117	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	102.09	102.05	
118	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	04-Feb-13	06-Jun-16	Rs 1,00,000	102.19	101.76	
119	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	101.14	100.98	
120	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	101.14	100.98	
121	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	04-Feb-13	05-May-14	Rs 1,00,000	100.81	100.55	
122	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	101.14	100.98	
123	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	05-Feb-13	08-Aug-16	Rs 1,00,000	101.47	101.28	
124	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	101.69	101.70	
125	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	05-Feb-13	09-May-14	Rs 1,00,000	101.65	101.40	
126	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	11-Feb-13	11-Aug-16	Rs 1,00,000	101.15	100.93	
127	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	15-Feb-13	17-Aug-16	Rs 1,00,000	102.09	101.86	
128	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	20-Feb-13	22-Aug-16	Rs 1,00,000	102.33	102.11	
129	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	27-Feb-13	26-Aug-16	Rs 1,00,000	102.70	102.46	
130	INE804I07LO5	ECL Finance Limited	B4D301	CNX Nifty Index	04-Mar-13	03-Jun-14	Rs 1,00,000	100.72	100.66	
131	INE804I07LP2	ECL Finance Limited	B4D302	CNX Nifty Index	04-Mar-13	03-Jun-14	Rs 1,00,000	100.65	100.58	

Valuations as on 26 Feb 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	117.59	117.36	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	122.35	123.21	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	116.92	116.70	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	124.34	124.91	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.73	107.36	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	122.02	122.96	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	116.41	116.23	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	122.95	123.66	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	117.98	117.74	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	120.39	121.37	
11	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	118.35	119.58	
12	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	112.81	113.83	
13	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	115.74	117.04	
14	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	104.54	104.88	
15	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	116.26	116.34	
16	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	115.65	116.79	
17	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.01	104.58	
18	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	111.86	112.69	
19	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	112.60	113.56	
20	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	108.81	109.13	
21	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	108.08	107.60	

22	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	109.63	109.44	
23	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	118.76	119.78	
24	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	109.57	108.85	
25	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	109.11	109.04	
26	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	110.05	110.44	
27	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	105.07	108.54	
28	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	108.41	108.24	
29	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	112.45	113.32	
30	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	109.61	109.99	
31	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	109.76	110.12	
32	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	112.78	113.59	
33	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	109.16	109.57	
34	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	105.30	102.02	
35	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	109.07	109.48	
36	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	108.59	109.03	
37	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	102.55	105.75	
38	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	110.80	111.12	
39	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	106.54	106.62	
40	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	109.42	110.47	
41	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	107.16	107.66	
42	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	112.74	113.98	
43	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	113.15	114.27	
44	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	108.18	109.37	
45	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	108.39	109.26	
46	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	99.22	102.20	
47	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	111.52	112.75	
48	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	109.90	111.14	
49	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	106.91	107.30	
50	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	109.85	111.11	
51	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	101.87	101.19	
52	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	111.28	112.27	
53	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	107.37	108.03	
54	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	104.71	104.25	
55	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	104.69	104.23	
56	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	104.74	104.27	
57	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	103.58	103.61	
58	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	101.65	102.65	
59	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	96.94	98.48	
60	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	107.51	108.49	
61	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	102.87	103.05	
62	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	104.79	104.32	
63	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	108.33	107.05	
64	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	103.18	103.26	

65	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	104.12	105.11	
66	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	96.36	97.87	
67	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	94.82	97.95	
68	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	107.91	109.00	
69	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	102.34	102.19	
70	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	95.49	96.97	
71	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	99.91	102.66	
72	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	98.96	101.60	
73	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	95.54	97.03	
74	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.08	101.61	
75	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	99.62	102.08	
76	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	98.33	98.26	
77	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	99.53	100.58	
78	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.60	108.66	
79	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.54	108.60	
80	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.66	108.72	
81	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.50	108.57	
82	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.57	108.63	
83	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	96.83	99.11	
84	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	100.26	100.06	
85	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	97.89	100.43	
86	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	104.60	105.19	
87	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	107.29	108.32	
88	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	98.27	99.24	
89	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	105.04	104.06	
90	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	98.45	99.50	
91	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	102.55	103.34	
92	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	96.32	98.66	
93	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	101.81	102.18	
94	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	102.28	103.01	
95	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	109.68	110.05	
96	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	97.92	100.27	
97	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	101.76	103.39	
98	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	95.82	98.04	
99	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	95.29	97.50	
100	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	101.79	103.22	
101	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	96.66	96.85	
102	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	21-Dec-12	22-Apr-16	Rs 1,00,000	104.20	105.54	
103	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	26-Dec-12	24-Jun-16	Rs 1,00,000	103.10	105.02	
104	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	27-Dec-12	27-Mar-14	Rs 1,00,000	100.74	101.08	
105	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	08-Jan-13	07-Jul-14	Rs 1,00,000	99.42	99.29	
106	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	01-Jan-13	01-Jul-16	Rs 1,00,000	102.24	104.21	
107	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	07-Jan-13	07-May-15	Rs 100,000	96.44	97.65	

108	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	09-Jan-13	11-Apr-14	Rs 1,00,000	94.23	95.77	
109	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	10-Jan-13	12-May-16	Rs 1,00,000	96.42	96.46	
110	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	15-Jan-13	15-Jul-16	Rs 1,00,000	101.42	103.40	
111	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	17-Jan-13	18-Apr-14	Rs 1,00,000	99.43	99.37	
112	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	17-Jan-13	19-Jul-16	Rs 1,00,000	100.07	102.14	
113	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	101.31	103.36	
114	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	101.31	103.36	
115	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	30-Jan-13	01-Jun-16	Rs 1,00,000	96.31	96.24	
116	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	31-Jan-13	03-Aug-16	Rs 1,00,000	102.80	103.43	
117	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	04-Feb-13	06-Jun-16	Rs 1,00,000	99.65	100.25	
118	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	102.05	102.07	
119	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	102.05	102.07	
120	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	04-Feb-13	06-Jun-16	Rs 1,00,000	101.76	102.34	
121	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	100.98	103.02	
122	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	100.98	103.02	
123	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	04-Feb-13	05-May-14	Rs 1,00,000	100.55	100.07	
124	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	100.98	103.02	
125	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	05-Feb-13	08-Aug-16	Rs 1,00,000	101.28	103.31	
126	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	101.70	101.54	
127	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	05-Feb-13	09-May-14	Rs 1,00,000	101.40	100.84	
128	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	11-Feb-13	11-Aug-16	Rs 1,00,000	100.93	102.87	
129	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	15-Feb-13	17-Aug-16	Rs 1,00,000	101.86	103.83	
130	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	20-Feb-13	22-Aug-16	Rs 1,00,000	102.11	104.07	
131	INE804I07LN7	ECL Finance Limited	E6B303	CNX Nifty Index	27-Feb-13	26-Aug-16	Rs 1,00,000	102.46	103.38	

Valuations as on 19 Feb 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	D6A302	CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	103.36	103.10	
2	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	117.36	117.16	
3	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	123.21	122.92	
4	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	116.70	116.50	
5	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	124.91	124.61	
6	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.36	107.19	
7	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	122.96	122.59	
8	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	116.23	116.02	
9	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	123.66	123.37	
10	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	117.74	117.51	
11	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	121.37	121.09	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	119.58	119.28	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	113.83	113.56	

14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	117.04	116.77	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	104.88	104.74	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	116.34	115.95	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.79	116.50	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.58	104.43	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	112.69	112.34	
20	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	113.56	113.29	
21	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	109.13	108.92	
22	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	107.60	107.49	
23	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	109.44	109.28	
24	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	119.78	119.47	
25	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	108.85	108.64	
26	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	109.04	108.84	
27	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	110.44	110.13	
28	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	108.54	108.32	
29	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	108.24	108.08	
30	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	113.32	113.04	
31	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	109.99	109.80	
32	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	110.12	109.92	
33	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	113.59	113.31	
34	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	109.57	109.38	
35	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	102.02	101.43	
36	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	109.48	109.30	
37	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	109.03	108.85	
38	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	105.75	105.54	
39	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	111.12	110.60	
40	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	106.62	106.49	
41	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	110.47	110.22	
42	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	107.66	107.47	
43	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	113.98	113.69	
44	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	114.27	113.97	
45	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	109.37	109.15	
46	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	109.26	109.01	
47	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	102.20	102.01	
48	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	112.75	112.48	
49	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	111.14	110.87	
50	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	107.30	107.12	
51	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	111.11	110.84	
52	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	101.19	101.11	
53	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	112.27	112.00	
54	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	108.03	107.80	
55	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	104.25	104.18	
56	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	104.23	104.15	

57	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	104.27	104.20	
58	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	103.61	103.43	
59	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	102.65	102.42	
60	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	98.48	98.35	
61	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	108.49	108.24	
62	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	103.05	102.86	
63	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	104.32	104.25	
64	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	107.05	106.65	
65	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	103.26	103.08	
66	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	105.11	104.85	
67	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	97.87	97.74	
68	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	97.95	98.27	
69	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	109.00	108.75	
70	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	102.19	101.99	
71	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	96.97	96.84	
72	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	102.66	102.56	
73	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	101.60	101.43	
74	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	97.03	96.89	
75	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.61	101.42	
76	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	102.08	101.85	
77	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	98.26	98.16	
78	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.58	100.47	
79	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.66	108.40	
80	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.60	108.34	
81	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.72	108.46	
82	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.57	108.31	
83	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.63	108.37	
84	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	99.11	99.02	
85	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	100.06	99.92	
86	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	100.43	100.29	
87	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	105.19	104.89	
88	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	108.32	108.06	
89	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	99.24	99.13	
90	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	104.06	103.99	
91	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	99.50	99.39	
92	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	103.34	103.11	
93	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	98.66	98.45	
94	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	102.18	102.02	
95	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	103.01	102.80	
96	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	110.05	109.86	
97	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	100.27	100.05	
98	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	103.39	103.22	
99	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	98.04	97.83	

100	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	97.50	97.28	
101	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	103.22	102.99	
102	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	96.85	96.76	
103	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	21-Dec-12	22-Apr-16	Rs 1,00,000	105.54	105.31	
104	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	26-Dec-12	24-Jun-16	Rs 1,00,000	105.02	104.76	
105	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	27-Dec-12	27-Mar-14	Rs 1,00,000	101.08	100.85	
106	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	08-Jan-13	07-Jul-14	Rs 1,00,000	99.29	99.11	
107	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	01-Jan-13	01-Jul-16	Rs 1,00,000	104.21	103.94	
108	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	07-Jan-13	07-May-15	Rs 100,000	97.65	97.37	
109	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	09-Jan-13	11-Apr-14	Rs 1,00,000	95.77	95.46	
110	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	10-Jan-13	12-May-16	Rs 1,00,000	96.46	96.36	
111	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	15-Jan-13	15-Jul-16	Rs 1,00,000	103.40	103.14	
112	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	17-Jan-13	18-Apr-14	Rs 1,00,000	99.37	99.16	
113	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	17-Jan-13	19-Jul-16	Rs 1,00,000	102.14	101.91	
114	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	103.36	103.10	
115	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	30-Jan-13	01-Jun-16	Rs 1,00,000	96.24	96.12	
116	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	31-Jan-13	03-Aug-16	Rs 1,00,000	103.43	103.25	
117	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	04-Feb-13	06-Jun-16	Rs 1,00,000	100.25	100.07	
118	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	102.07	101.68	
119	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	102.07	101.68	
120	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	04-Feb-13	06-Jun-16	Rs 1,00,000	102.34	102.14	
121	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	103.02	102.74	
122	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	103.02	102.74	
123	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	04-Feb-13	05-May-14	Rs 1,00,000	100.07	99.92	
124	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	103.02	102.74	
125	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	05-Feb-13	08-Aug-16	Rs 1,00,000	103.37	103.11	
126	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	101.54	101.22	
127	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	05-Feb-13	09-May-14	Rs 1,00,000	100.84	100.72	
128	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	11-Feb-13	11-Aug-16	Rs 1,00,000	102.87	102.61	
129	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	15-Feb-13	17-Aug-16	Rs 1,00,000	103.83	103.57	
130	INE804I07LM9	ECL Finance Limited	D6B308	CNX Nifty Index	20-Feb-13	22-Aug-16	Rs 1,00,000	104.07	103.38	

Valuations as on 12 Feb 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	117.16	116.95	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	122.92	122.29	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	116.50	116.31	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	124.61	123.92	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.19	107.31	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	122.59	122.26	

7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	116.02	115.83	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	123.37	122.69	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	117.51	117.30	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	121.09	120.52	
11	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	119.28	118.80	
12	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	113.56	113.13	
13	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	116.77	116.41	
14	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	104.74	104.60	
15	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	115.95	115.87	
16	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.50	116.06	
17	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.43	104.38	
18	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	112.34	111.93	
19	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	113.29	112.82	
20	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	108.92	108.80	
21	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	107.49	107.32	
22	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	109.28	109.11	
23	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	119.47	118.90	
24	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	108.64	107.97	
25	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	108.84	108.69	
26	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	110.13	110.00	
27	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	108.32	108.85	
28	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	108.08	107.92	
29	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	113.04	112.52	
30	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	109.80	109.45	
31	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	109.92	109.55	
32	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	113.31	112.75	
33	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	109.38	109.03	
34	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	101.43	101.06	
35	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	109.30	108.95	
36	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	108.85	108.51	
37	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	105.54	106.02	
38	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	110.60	110.64	
39	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	106.49	106.36	
40	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	110.22	109.84	
41	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	107.47	107.15	
42	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	113.69	113.25	
43	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	113.97	113.51	
44	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	109.15	108.91	
45	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	109.01	108.54	
46	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	102.01	102.45	
47	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	112.48	112.06	
48	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	110.87	110.53	
49	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	107.12	106.77	

50	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	110.84	110.51	
51	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	101.11	100.53	
52	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	112.00	111.51	
53	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	107.80	107.40	
54	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	104.18	103.53	
55	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	104.15	103.52	
56	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	104.20	103.55	
57	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	103.43	103.21	
58	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	102.42	102.05	
59	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	98.35	98.53	
60	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	108.24	107.84	
61	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	102.86	102.65	
62	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	104.25	103.59	
63	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	106.65	105.82	
64	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	103.08	102.86	
65	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	104.85	104.60	
66	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	97.74	97.91	
67	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	98.27	98.55	
68	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	108.75	108.30	
69	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	101.99	101.01	
70	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	96.84	97.01	
71	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	102.56	103.10	
72	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	101.43	102.13	
73	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	96.89	97.07	
74	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.42	101.14	
75	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.85	101.92	
76	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	98.16	97.94	
77	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.47	100.52	
78	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.40	107.97	
79	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.34	107.91	
80	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.46	108.03	
81	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.31	107.87	
82	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.37	107.94	
83	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	99.02	99.61	
84	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	99.92	98.99	
85	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	100.29	100.81	
86	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	104.89	104.55	
87	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	108.06	107.61	
88	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	99.13	99.17	
89	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	103.99	103.05	
90	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	99.39	99.44	
91	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	103.11	102.67	
92	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	98.45	98.53	

93	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	102.02	101.68	
94	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	102.80	102.37	
95	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	109.86	109.49	
96	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	100.05	100.14	
97	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	103.22	103.13	
98	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	97.83	97.89	
99	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	97.28	97.34	
100	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	102.99	102.73	
101	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	96.76	96.58	
102	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	21-Dec-12	22-Apr-16	Rs 1,00,000	105.31	105.21	
103	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	26-Dec-12	24-Jun-16	Rs 1,00,000	104.76	104.69	
104	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	27-Dec-12	27-Mar-14	Rs 1,00,000	100.85	100.68	
105	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	08-Jan-13	07-Jul-14	Rs 1,00,000	99.11	98.90	
106	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	01-Jan-13	01-Jul-16	Rs 1,00,000	103.94	103.90	
107	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	07-Jan-13	07-May-15	Rs 100,000	97.37	97.06	
108	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	09-Jan-13	11-Apr-14	Rs 1,00,000	95.46	95.73	
109	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	10-Jan-13	12-May-16	Rs 1,00,000	96.36	96.16	
110	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	15-Jan-13	15-Jul-16	Rs 1,00,000	103.14	103.10	
111	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	17-Jan-13	18-Apr-14	Rs 1,00,000	99.16	98.97	
112	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	17-Jan-13	19-Jul-16	Rs 1,00,000	101.91	101.95	
113	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	103.10	103.08	
114	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	103.10	103.08	
115	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	30-Jan-13	01-Jun-16	Rs 1,00,000	96.12	95.87	
116	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	31-Jan-13	03-Aug-16	Rs 1,00,000	103.25	102.94	
117	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	04-Feb-13	06-Jun-16	Rs 1,00,000	100.07	99.84	
118	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	101.68	101.35	
119	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	101.68	101.35	
120	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	04-Feb-13	06-Jun-16	Rs 1,00,000	102.14	101.85	
121	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	102.74	102.74	
122	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	102.74	102.74	
123	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	04-Feb-13	05-May-14	Rs 1,00,000	99.92	99.33	
124	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	102.74	102.74	
125	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	05-Feb-13	08-Aug-16	Rs 1,00,000	103.11	103.07	
126	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	101.22	100.80	
127	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	05-Feb-13	09-May-14	Rs 1,00,000	100.72	100.01	
128	INE804I07LF3	ECL Finance Limited	C6A301	CNX Nifty Index	11-Feb-13	11-Aug-16	Rs 1,00,000	102.61	102.30	
129	INE804I07LI7	ECL Finance Limited	D6B307	CNX Nifty Index	15-Feb-13	17-Aug-16	Rs 1,00,000	103.57	103.10	

Valuations as on 05 Feb 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	116.95	116.76	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	122.29	122.58	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	116.31	116.13	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	123.92	124.17	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.31	108.84	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	122.26	122.53	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	115.83	115.66	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	122.69	122.96	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	117.30	117.09	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	120.52	120.91	
11	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	118.80	119.35	
12	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	113.13	113.61	
13	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	116.41	117.00	
14	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	104.60	104.98	
15	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	115.87	115.83	
16	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.06	116.59	
17	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.38	104.83	
18	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	111.93	111.10	
19	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	112.82	113.29	
20	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	108.80	108.65	
21	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	107.32	107.02	
22	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	109.11	108.98	
23	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	118.90	119.34	
24	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	107.97	107.28	
25	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	108.69	108.59	
26	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	110.00	109.87	
27	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	108.85	110.79	
28	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	107.92	107.83	
29	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	112.52	112.89	
30	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	109.45	109.73	
31	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	109.55	109.82	
32	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	112.75	113.07	
33	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	109.03	109.35	
34	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	101.06	99.99	
35	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	108.95	109.28	
36	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	108.51	108.85	
37	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	106.02	107.82	
38	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	110.64	110.69	
39	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	106.36	106.35	
40	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	109.84	110.40	
41	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	107.15	107.56	
42	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	113.25	113.92	
43	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	113.51	114.11	

44	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	108.91	109.67	
45	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	108.54	109.03	
46	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	102.45	104.18	
47	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	112.06	112.74	
48	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	110.53	111.26	
49	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	106.77	107.13	
50	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	110.51	111.25	
51	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	100.53	100.27	
52	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	111.51	112.05	
53	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	107.40	107.65	
54	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	103.53	103.03	
55	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	103.52	103.02	
56	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	103.55	103.05	
57	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	103.21	103.34	
58	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	102.05	102.68	
59	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	98.53	99.60	
60	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	107.84	108.40	
61	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	102.65	102.86	
62	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	103.59	103.07	
63	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	105.82	105.10	
64	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	102.86	103.03	
65	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	104.60	105.09	
66	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	97.91	98.96	
67	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	98.55	100.59	
68	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	108.30	108.96	
69	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	101.01	100.73	
70	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	97.01	98.05	
71	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	103.10	103.99	
72	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	102.13	103.21	
73	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	97.07	98.12	
74	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.14	101.62	
75	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.92	103.38	
76	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	97.94	98.17	
77	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.52	101.37	
78	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.97	108.61	
79	INE804I07JA8	ECL Finance Limited	A6J205	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.91	108.54	
80	INE804I07JB6	ECL Finance Limited	A6J201	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.03	108.67	
81	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.87	108.51	
82	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.94	108.57	
83	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	99.61	100.92	
84	INE804I07JF7	ECL Finance Limited	I4K201	CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	98.99	98.67	
85	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	100.81	102.05	
86	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	104.55	104.71	

87	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	107.61	108.28	
88	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	99.17	99.90	
89	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	103.05	102.08	
90	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	99.44	100.21	
91	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	102.67	103.19	
92	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	98.53	99.96	
93	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	101.68	102.08	
94	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	102.37	102.88	
95	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	109.49	109.77	
96	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	100.14	101.56	
97	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	103.13	104.11	
98	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	97.89	99.24	
99	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	97.34	98.67	
100	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	102.73	103.63	
101	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	96.58	96.87	
102	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	21-Dec-12	22-Apr-16	Rs 1,00,000	105.21	106.01	
103	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	26-Dec-12	24-Jun-16	Rs 1,00,000	104.69	105.86	
104	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	27-Dec-12	27-Mar-14	Rs 1,00,000	100.68	100.68	
105	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	08-Jan-13	07-Jul-14	Rs 1,00,000	98.90	98.93	
106	INE804I07KE8	ECL Finance Limited	C6L202	CNX Nifty Index	01-Jan-13	01-Jul-16	Rs 1,00,000	103.90	105.09	
107	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	07-Jan-13	07-May-15	Rs 100,000	97.06	97.64	
108	INE804I07KH1	ECL Finance Limited	L3A201	CNX Nifty Index	09-Jan-13	11-Apr-14	Rs 1,00,000	95.73	96.52	
109	INE804I07KI9	ECL Finance Limited	L5F301	CNX Nifty Index	10-Jan-13	12-May-16	Rs 1,00,000	96.16	96.38	
110	INE804I07KJ7	ECL Finance Limited	C6A302	CNX Nifty Index	15-Jan-13	15-Jul-16	Rs 1,00,000	103.10	104.31	
111	INE804I07KK5	ECL Finance Limited	L3A202	CNX Nifty Index	17-Jan-13	18-Apr-14	Rs 1,00,000	98.97	98.95	
112	INE804I07KL3	ECL Finance Limited	C6A303	CNX Nifty Index	17-Jan-13	19-Jul-16	Rs 1,00,000	101.95	103.17	
113	INE804I07KM1	ECL Finance Limited	D6A302	CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	103.08	104.32	
114	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	103.08	104.32	
115	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	30-Jan-13	01-Jun-16	Rs 1,00,000	95.87	96.13	
116	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	31-Jan-13	03-Aug-16	Rs 1,00,000	102.94	103.50	
117	INE804I07KQ2	ECL Finance Limited	A6C301	CNX Nifty Index	04-Feb-13	06-Jun-16	Rs 1,00,000	99.84	100.25	
118	INE804I07KR0	ECL Finance Limited	A4C301	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	101.35	101.20	
119	INE804I07KS8	ECL Finance Limited	L3C201	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	101.35	101.20	
120	INE804I07KT6	ECL Finance Limited	L5C201	CNX Nifty Index	04-Feb-13	06-Jun-16	Rs 1,00,000	101.85	102.29	
121	INE804I07KU4	ECL Finance Limited	D6A303	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	102.74	103.75	
122	INE804I07KV2	ECL Finance Limited	D6A304	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	102.74	103.75	
123	INE804I07KW0	ECL Finance Limited	C4A301	CNX Nifty Index	04-Feb-13	05-May-14	Rs 1,00,000	99.33	99.04	
124	INE804I07KX8	ECL Finance Limited	D6A305	CNX Nifty Index	04-Feb-13	05-Aug-16	Rs 1,00,000	102.74	103.75	
125	INE804I07KY6	ECL Finance Limited	D6B301	CNX Nifty Index	05-Feb-13	08-Aug-16	Rs 1,00,000	103.07	103.65	
126	INE804I07KZ3	ECL Finance Limited	A4C303	CNX Nifty Index	05-Feb-13	06-May-14	Rs 1,00,000	100.80	100.65	
127	INE804I07LA4	ECL Finance Limited	B4L202	CNX Nifty Index	05-Feb-13	09-May-14	Rs 1,00,000	100.01	99.82	

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Valuations as on 29 Jan 2013										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.67	108.41	
2		ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.54	108.29	
3		ECL Finance Limited	C6A302	S&P CNX Nifty Index	15-Jan-13	15-Jul-16	Rs 1,00,000	104.31	104.57	
4		ECL Finance Limited	C6A303	S&P CNX Nifty Index	17-Jan-13	19-Jul-16	Rs 1,00,000	103.17	103.52	
5		ECL Finance Limited	C6L202	S&P CNX Nifty Index	01-Jan-13	01-Jul-16	Rs 1,00,000	105.09	105.33	
6		ECL Finance Limited	D6A302	S&P CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	104.32	104.27	
7		ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	98.67	98.09	
8		ECL Finance Limited	L3A201	S&P CNX Nifty Index	09-Jan-13	11-Apr-14	Rs 1,00,000	96.52	96.41	
9		ECL Finance Limited	L3A202	S&P CNX Nifty Index	17-Jan-13	18-Apr-14	Rs 1,00,000	98.95	98.72	
10		ECL Finance Limited	L5F301	S&P CNX Nifty Index	10-Jan-13	12-May-16	Rs 1,00,000	96.38	96.81	
11	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	116.76	116.56	
12	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	122.58	122.24	
13	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	116.13	115.93	
14	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	124.17	123.78	
15	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	108.84	109.00	
16	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	122.53	122.38	
17	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	115.66	115.47	
18	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	122.96	122.57	
19	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	117.09	116.87	
20	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	120.91	120.53	
21	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	116.22	115.45	
22	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	119.35	119.00	
23	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	113.61	113.31	
24	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	117.00	116.71	
25	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	104.98	104.98	
26	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	115.83	115.52	
27	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.59	116.27	
28	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.83	104.81	
29	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	111.10	110.71	
30	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	113.29	112.97	
31	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	108.65	108.47	
32	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	107.02	106.85	
33	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	108.98	108.81	
34	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	119.34	118.97	
35	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	107.28	106.89	
36	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	108.59	108.31	
37	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	109.87	109.69	
38	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	110.79	112.00	
39	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	107.83	107.67	

40	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	112.89	112.54	
41	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	109.73	109.46	
42	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	109.82	109.53	
43	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	113.07	112.71	
44	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	109.35	109.06	
45	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	99.99	99.61	
46	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	109.28	108.99	
47	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	108.85	108.60	
48	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	107.82	109.03	
49	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	110.69	110.48	
50	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	106.35	106.21	
51	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	110.40	110.12	
52	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	107.56	107.33	
53	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	113.92	113.64	
54	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	114.11	113.81	
55	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	109.67	109.56	
56	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	109.03	108.75	
57	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	104.18	105.38	
58	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	112.74	112.48	
59	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	111.26	111.07	
60	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	107.13	106.87	
61	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	111.25	111.05	
62	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	100.27	99.84	
63	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	112.05	111.76	
64	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	107.65	107.36	
65	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	103.03	102.80	
66	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	103.02	102.79	
67	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	103.05	102.82	
68	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	103.34	103.15	
69	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	102.68	102.49	
70	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	99.60	100.42	
71	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	108.40	108.15	
72	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	102.86	102.68	
73	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	103.07	102.84	
74	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	105.10	104.74	
75	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	103.03	102.83	
76	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	105.09	104.84	
77	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	98.96	99.77	
78	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	100.59	99.56	
79	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	108.96	108.70	
80	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	100.73	100.17	
81	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	98.05	98.87	
82	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	103.99	103.84	

83	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	103.21	103.19	
84	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	98.12	98.95	
85	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.62	101.43	
86	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	103.38	104.23	
87	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	98.17	98.14	
88	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	101.37	102.03	
89	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.61	108.35	
90	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.51	108.25	
91	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.57	108.32	
92	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	100.92	100.97	
93	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	102.05	102.00	
94	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	104.71	104.51	
95	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	108.28	107.99	
96	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	99.90	100.49	
97	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	102.08	101.57	
98	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	100.21	100.86	
99	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	103.19	102.88	
100	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	99.96	100.82	
101	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	102.08	101.86	
102	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	102.88	102.52	
103	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	109.77	109.48	
104	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	101.56	102.40	
105	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	104.11	104.23	
106	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	99.24	100.03	
107	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	98.67	99.44	
108	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	103.63	103.57	
109	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	96.87	97.29	
110	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	21-Dec-12	22-Apr-16	Rs 1,00,000	106.01	106.26	
111	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	26-Dec-12	24-Jun-16	Rs 1,00,000	105.86	106.05	
112	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	27-Dec-12	27-Mar-14	Rs 1,00,000	100.68	100.36	
113	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	08-Jan-13	07-Jul-14	Rs 1,00,000	98.93	98.73	
114	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	07-Jan-13	07-May-15	Rs 100,000	97.64	97.26	
115	INE804I07KN9	ECL Finance Limited	D6A301	CNX Nifty Index	28-Jan-13	29-Jul-16	Rs 1,00,000	104.32	104.27	
116	INE804I07KO7	ECL Finance Limited	A6C302	CNX Nifty Index	30-Jan-13	01-Jun-16	Rs 1,00,000	96.13	96.09	
117	INE804I07KP4	ECL Finance Limited	D6C301	CNX Nifty Index	31-Jan-13	03-Aug-16	Rs 1,00,000	103.50	103.74	

Valuations as on 22 Jan 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.41	108.45	
2		ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.29	108.32	

3		ECL Finance Limited	C6A302	S&P CNX Nifty Index	15-Jan-13	15-Jul-16	Rs 1,00,000	104.57	105.15	
4		ECL Finance Limited	C6A303	S&P CNX Nifty Index	17-Jan-13	19-Jul-16	Rs 1,00,000	103.52	104.04	
5		ECL Finance Limited	C6L202	S&P CNX Nifty Index	01-Jan-13	01-Jul-16	Rs 1,00,000	105.33	105.89	
6		ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	98.09	97.77	
7		ECL Finance Limited	L3A201	S&P CNX Nifty Index	09-Jan-13	11-Apr-14	Rs 1,00,000	96.41	96.19	
8		ECL Finance Limited	L3A202	S&P CNX Nifty Index	17-Jan-13	18-Apr-14	Rs 1,00,000	98.72	98.52	
9		ECL Finance Limited	L5F301	S&P CNX Nifty Index	10-Jan-13	12-May-16	Rs 1,00,000	96.81	96.90	
10	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	116.56	116.35	
11	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	122.24	121.89	
12	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	115.93	115.72	
13	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	123.78	123.47	
14	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	109.00	108.79	
15	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	122.38	122.12	
16	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	115.47	115.26	
17	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	122.57	122.25	
18	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	116.87	116.66	
19	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	120.53	120.20	
20	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	115.45	114.44	
21	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	119.00	118.68	
22	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	113.31	113.14	
23	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	116.71	116.39	
24	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	104.98	104.81	
25	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	115.52	115.26	
26	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.27	116.11	
27	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.81	104.65	
28	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	110.71	110.26	
29	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	112.97	112.84	
30	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	108.47	108.27	
31	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	106.85	106.64	
32	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	108.81	108.61	
33	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	118.97	118.68	
34	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	106.89	106.67	
35	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	108.31	108.10	
36	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	109.69	109.47	
37	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	112.00	112.02	
38	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	107.67	107.47	
39	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	112.54	112.29	
40	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	109.46	109.21	
41	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	109.53	109.27	
42	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	112.71	112.45	
43	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	109.06	108.83	
44	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	99.61	99.48	
45	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	108.99	108.75	

46	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	108.60	108.39	
47	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	109.03	109.25	
48	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	110.48	110.25	
49	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	106.21	106.02	
50	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	110.12	109.92	
51	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	107.33	107.12	
52	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	113.64	113.51	
53	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	113.81	113.70	
54	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	109.56	109.67	
55	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	108.75	108.68	
56	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	105.38	105.64	
57	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	112.48	112.37	
58	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	111.07	111.12	
59	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	106.87	106.72	
60	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	111.05	111.11	
61	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	99.84	99.64	
62	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	111.76	111.72	
63	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	107.36	107.11	
64	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.80	102.58	
65	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.79	102.57	
66	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.82	102.59	
67	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	103.15	102.94	
68	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	102.49	102.51	
69	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	100.42	100.66	
70	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	108.15	108.00	
71	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	102.68	102.46	
72	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	102.84	102.61	
73	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	104.74	104.50	
74	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	102.83	102.62	
75	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	104.84	104.56	
76	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	99.77	100.00	
77	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	99.56	101.09	
78	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	108.70	108.75	
79	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	100.17	99.86	
80	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	98.87	99.15	
81	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	103.84	103.50	
82	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	103.19	102.89	
83	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	98.95	99.23	
84	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.43	101.32	
85	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.23	104.49	
86	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	98.14	98.05	
87	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.03	102.23	
88	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.35	108.39	

89	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.25	108.29	
90	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.32	108.35	
91	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	100.97	100.73	
92	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	102.00	101.74	
93	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	104.51	104.23	
94	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	107.99	108.07	
95	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	100.49	100.63	
96	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	101.57	101.37	
97	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	100.86	101.05	
98	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	102.88	102.81	
99	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	100.82	101.14	
100	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	101.86	101.80	
101	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	102.52	102.50	
102	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	109.48	109.22	
103	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.40	102.72	
104	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	104.23	104.53	
105	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	100.03	100.31	
106	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	99.44	99.71	
107	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	103.57	103.82	
108	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	97.29	97.33	
109	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	21-Dec-12	22-Apr-16	Rs 1,00,000	106.26	106.70	
110	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	26-Dec-12	24-Jun-16	Rs 1,00,000	106.05	106.58	
111	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	27-Dec-12	27-Mar-14	Rs 1,00,000	100.36	100.09	
112	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	08-Jan-13	07-Jul-14	Rs 1,00,000	98.73	98.52	
113	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	07-Jan-13	07-May-15	Rs 100,000	97.26	97.01	

Valuations as on 15 Jan 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.45	107.87	
2		ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.32	107.75	
3		ECL Finance Limited	C6A302	S&P CNX Nifty Index	15-Jan-13	15-Jul-16	Rs 1,00,000	105.15	104.10	
4		ECL Finance Limited	C6A303	S&P CNX Nifty Index	17-Jan-13	19-Jul-16	Rs 1,00,000	104.04	103.99	
5		ECL Finance Limited	C6L202	S&P CNX Nifty Index	01-Jan-13	01-Jul-16	Rs 1,00,000	105.89	105.40	
6		ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	97.77	97.57	
7		ECL Finance Limited	L3A201	S&P CNX Nifty Index	09-Jan-13	11-Apr-14	Rs 1,00,000	96.19	95.93	
8		ECL Finance Limited	L3A202	S&P CNX Nifty Index	17-Jan-13	18-Apr-14	Rs 1,00,000	98.52	98.53	
9		ECL Finance Limited	L5F301	S&P CNX Nifty Index	10-Jan-13	12-May-16	Rs 1,00,000	96.90	97.14	
10	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	116.35	116.11	
11	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	121.89	121.49	
12	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	115.72	115.49	

13	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	123.47	123.12	
14	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	108.79	108.37	
15	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	122.12	121.61	
16	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	115.26	115.01	
17	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	122.25	121.91	
18	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	116.66	116.44	
19	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	120.20	119.78	
20	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	114.44	114.01	
21	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	118.68	118.15	
22	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	113.14	112.68	
23	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	116.39	115.79	
24	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	104.81	104.85	
25	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	115.26	115.11	
26	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	116.11	115.58	
27	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.65	104.62	
28	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	110.26	110.14	
29	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	113.07	112.08	
30	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	112.84	112.42	
31	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	108.27	108.03	
32	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	106.64	106.55	
33	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	108.61	108.30	
34	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	118.68	118.24	
35	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	106.67	106.80	
36	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	108.10	107.92	
37	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	109.47	109.19	
38	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	112.02	111.07	
39	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	105.59	105.44	
40	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	107.47	107.32	
41	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	112.29	111.98	
42	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	109.21	109.12	
43	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	109.27	109.22	
44	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	112.45	112.17	
45	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	108.83	108.73	
46	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	99.48	100.15	
47	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	108.75	108.65	
48	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	108.39	108.24	
49	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	109.25	108.36	
50	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	110.25	110.07	
51	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	106.02	105.82	
52	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	109.92	109.40	
53	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	107.12	106.94	
54	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	113.51	112.90	
55	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	113.70	113.14	

56	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	109.67	109.47	
57	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	108.68	108.26	
58	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	105.64	104.79	
59	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	112.37	111.74	
60	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	111.12	110.61	
61	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	106.72	106.60	
62	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	111.11	110.59	
63	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	99.64	99.77	
64	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	111.72	111.22	
65	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	107.11	106.81	
66	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.58	102.65	
67	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.57	102.64	
68	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.59	102.66	
69	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	102.94	102.94	
70	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	102.51	101.96	
71	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	100.66	100.27	
72	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	108.00	107.50	
73	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	102.46	102.42	
74	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	102.61	102.69	
75	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	104.50	104.40	
76	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	102.62	102.62	
77	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	104.56	104.16	
78	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	100.00	99.63	
79	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	101.09	100.29	
80	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	108.75	108.16	
81	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	99.86	99.61	
82	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	99.15	98.78	
83	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	103.50	102.91	
84	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	102.89	102.26	
85	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	99.23	98.86	
86	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.32	101.14	
87	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	104.49	103.53	
88	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	98.05	98.32	
89	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.23	102.05	
90	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.39	107.81	
91	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.29	107.71	
92	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	108.35	107.78	
93	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	100.73	100.08	
94	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	101.74	101.09	
95	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	104.23	103.81	
96	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	108.07	107.47	
97	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	100.63	100.61	
98	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	101.37	101.51	

99	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	101.05	100.99	
100	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	102.81	102.43	
101	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	101.14	100.15	
102	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	101.80	101.69	
103	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	102.50	102.13	
104	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	109.22	109.16	
105	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.72	101.74	
106	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	104.53	104.20	
107	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	100.31	99.37	
108	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	99.71	98.78	
109	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	103.82	103.16	
110	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	97.33	97.57	
111	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	21-Dec-12	22-Apr-16	Rs 1,00,000	106.70	106.48	
112	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	26-Dec-12	24-Jun-16	Rs 1,00,000	106.58	106.12	
113	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	27-Dec-12	27-Mar-14	Rs 1,00,000	100.09	100.06	
114	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	08-Jan-13	07-Jul-14	Rs 1,00,000	98.52	98.53	
115	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	07-Jan-13	07-May-15	Rs 100,000	97.01	96.48	

Valuations as on 08 Jan 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.87	107.06	
2		ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.75	106.95	
3		ECL Finance Limited	C6L202	S&P CNX Nifty Index	01-Jan-13	01-Jul-16	Rs 1,00,000	105.40	104.63	
4		ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	97.57	97.35	
5		ECL Finance Limited	L3A201	S&P CNX Nifty Index	09-Jan-13	11-Apr-14	Rs 1,00,000	95.93	95.53	
6		ECL Finance Limited	L5F301	S&P CNX Nifty Index	10-Jan-13	12-May-16	Rs 1,00,000	97.14	96.83	
7	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	116.11	115.86	
8	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	121.49	120.83	
9	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	115.49	115.23	
10	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	123.12	122.56	
11	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	108.37	107.73	
12	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	121.61	121.23	
13	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	115.01	114.75	
14	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	121.91	121.31	
15	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	116.44	116.21	
16	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	119.78	119.06	
17	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	114.01	113.42	
18	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	118.15	117.33	
19	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	112.68	111.94	
20	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	115.79	114.95	

21	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	104.85	104.43	
22	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	115.11	114.77	
23	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	115.58	114.78	
24	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.62	104.17	
25	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	110.14	109.88	
26	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	112.08	110.85	
27	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	112.42	111.69	
28	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	108.03	107.67	
29	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	106.55	106.32	
30	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	108.30	107.98	
31	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	118.24	117.48	
32	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	106.80	106.61	
33	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	107.92	107.59	
34	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	109.19	108.73	
35	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	111.07	109.86	
36	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	105.44	105.18	
37	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	107.32	107.02	
38	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	111.98	111.30	
39	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	109.12	108.61	
40	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	109.22	108.73	
41	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	112.17	111.53	
42	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	108.73	108.20	
43	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	100.15	100.59	
44	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	108.65	108.12	
45	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	108.24	107.69	
46	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	108.36	107.21	
47	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	110.07	109.67	
48	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	105.82	105.47	
49	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	109.40	108.62	
50	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	106.94	106.37	
51	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	112.90	112.02	
52	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	113.14	112.31	
53	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	109.47	108.86	
54	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	108.26	107.54	
55	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	104.79	103.72	
56	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	111.74	110.86	
57	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	110.61	109.82	
58	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	106.60	106.07	
59	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	110.59	109.80	
60	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	99.77	99.67	
61	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	111.22	110.45	
62	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	106.81	106.40	
63	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.65	102.40	

64	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.64	102.39	
65	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.66	102.41	
66	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	102.94	102.72	
67	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	101.96	101.19	
68	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	100.27	99.57	
69	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	107.50	106.74	
70	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	102.42	102.17	
71	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	102.69	102.44	
72	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	104.40	104.44	
73	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	102.62	102.38	
74	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	104.16	103.62	
75	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	99.63	98.94	
76	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	100.29	99.59	
77	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	108.16	107.33	
78	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	99.61	99.44	
79	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	98.78	98.11	
80	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	102.91	101.96	
81	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	102.26	101.38	
82	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	98.86	98.18	
83	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.14	100.57	
84	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	103.53	102.36	
85	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	98.32	97.96	
86	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	102.05	101.44	
87	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.81	107.01	
88	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.71	106.91	
89	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.78	106.98	
90	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	100.08	99.32	
91	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	101.09	100.21	
92	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	103.81	103.50	
93	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	107.47	106.67	
94	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	100.61	100.11	
95	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	101.51	101.51	
96	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	100.99	100.49	
97	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	102.43	101.76	
98	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	100.15	99.01	
99	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	101.69	101.15	
100	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	102.13	101.46	
101	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	109.16	108.66	
102	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	101.74	100.61	
103	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	104.20	103.65	
104	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	99.37	98.26	
105	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	98.78	97.68	
106	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	103.16	102.35	

107	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	97.57	97.22	
108	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	21-Dec-12	22-Apr-16	Rs 1,00,000	106.48	105.95	
109	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	26-Dec-12	24-Jun-16	Rs 1,00,000	106.12	105.37	
110	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	27-Dec-12	27-Mar-14	Rs 1,00,000	100.06	99.72	
111	INE804I07KD0	ECL Finance Limited	C4L201	CNX Nifty Index	08-Jan-13	07-Jul-14	Rs 1,00,000	98.53	98.36	
112	INE804I07KF5	ECL Finance Limited	C5A201	CNX Nifty Index	07-Jan-13	07-May-15	Rs 100,000	96.48	96.04	

Valuations as on 01 Jan 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.06	106.48	
2		ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	106.95	106.36	
3		ECL Finance Limited	C6L202	S&P CNX Nifty Index	01-Jan-13	01-Jul-16	Rs 1,00,000	104.63	103.84	
4		ECL Finance Limited	E5K201	S&P CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	108.66	108.25	
5		ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	97.35	97.01	
6		ECL Finance Limited	J5K201	S&P CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	101.46	100.95	
7		ECL Finance Limited	K5K201	S&P CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	100.61	99.82	
8		ECL Finance Limited	K5K202	S&P CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	101.15	100.71	
9		ECL Finance Limited	K5L202	S&P CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	97.68	96.91	
10	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	115.86	115.65	
11	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	120.83	120.31	
12	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	115.23	115.02	
13	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	122.56	122.07	
14	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.73	107.73	
15	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	121.23	120.77	
16	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	114.75	114.50	
17	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	121.31	120.79	
18	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	116.21	116.02	
19	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	119.06	118.51	
20	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	113.42	112.87	
21	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	117.33	116.71	
22	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	111.94	111.40	
23	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	114.95	114.36	
24	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	104.43	104.03	
25	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	114.77	114.29	
26	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	114.78	114.19	
27	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.17	103.71	
28	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	109.88	109.53	
29	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	110.85	109.92	
30	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	111.69	111.15	
31	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	107.67	107.38	

32	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	106.32	106.18	
33	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	107.98	107.72	
34	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	117.48	116.93	
35	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	106.61	106.37	
36	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	107.59	107.33	
37	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	108.73	108.30	
38	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	109.86	108.95	
39	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	105.18	104.99	
40	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	107.02	106.78	
41	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	111.30	110.79	
42	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	108.61	108.19	
43	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	108.73	108.31	
44	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	111.53	111.02	
45	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	108.20	107.78	
46	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	100.59	100.65	
47	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	108.12	107.69	
48	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	107.69	107.26	
49	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	107.21	106.35	
50	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	109.67	109.17	
51	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	105.47	105.20	
52	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	108.62	108.07	
53	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	106.37	105.92	
54	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	112.02	111.44	
55	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	112.31	111.76	
56	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	108.86	108.30	
57	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	107.54	107.04	
58	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	103.72	102.88	
59	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	110.86	110.29	
60	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	109.82	109.24	
61	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	106.07	105.63	
62	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	109.80	109.20	
63	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	99.67	99.46	
64	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	110.45	109.92	
65	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	106.40	105.98	
66	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.40	102.17	
67	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.39	102.16	
68	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.41	102.19	
69	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	102.72	102.44	
70	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	101.19	100.65	
71	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	99.57	98.97	
72	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	106.74	106.21	
73	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	102.17	101.87	
74	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	102.44	102.22	

75	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	104.44	104.32	
76	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	102.38	102.10	
77	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	103.62	102.98	
78	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	98.94	98.35	
79	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	99.59		
80	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	107.33	106.74	
81	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	99.44	99.11	
82	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	98.11	97.37	
83	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	101.96	101.25	
84	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	101.38	100.71	
85	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	98.18	97.43	
86	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	100.57	100.09	
87	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	102.36	101.57	
88	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	97.96	97.62	
89	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	101.44	100.78	
90	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	107.01	106.42	
91	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	106.91	106.33	
92	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	106.98	106.39	
93	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	99.32	98.72	
94	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	100.21	99.58	
95	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	103.50	103.09	
96	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	106.67	106.08	
97	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	100.11	99.55	
98	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	101.51	101.41	
99	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	100.49	99.91	
100	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	101.76	101.26	
101	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	99.01	98.21	
102	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	103.65	102.96	
103	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	98.26	97.48	
104	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	102.35	101.64	
105	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	97.22	96.90	
106	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	21-Dec-12	22-Apr-16	Rs 1,00,000	105.95	105.41	
107	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	26-Dec-12	24-Jun-16	Rs 1,00,000	105.37	104.63	
108	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	27-Dec-12	27-Mar-14	Rs 1,00,000	99.72	99.40	

Valuations as on 24 Dec 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	106.14	105.97	
2		ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	106.02	105.86	
3		ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	96.82	96.51	

4	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	115.58	115.34	
5	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	120.04	119.78	
6	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	114.96	114.72	
7	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	121.88	121.62	
8	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.10	107.03	
9	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	120.00	119.73	
10	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	114.46	114.22	
11	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	120.56	120.31	
12	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	115.94	115.62	
13	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	118.21	118.00	
14	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	112.64	112.15	
15	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	116.33	116.14	
16	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	111.07	110.88	
17	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	113.94	113.76	
18	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	103.83	103.68	
19	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	114.21	113.98	
20	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	113.86	113.67	
21	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	103.43	103.32	
22	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	109.39	108.99	
23	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	108.91	109.00	
24	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	110.86	110.66	
25	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	107.25	107.05	
26	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	106.19	105.98	
27	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	107.61	107.38	
28	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	116.63	116.41	
29	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	106.46	106.21	
30	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	107.22	107.01	
31	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	108.03	107.80	
32	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	107.96	108.05	
33	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	104.97	104.78	
34	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	106.71	106.51	
35	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	110.53	110.32	
36	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	107.98	107.78	
37	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	108.11	107.91	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	110.79	110.58	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	107.55	107.35	
40	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	101.42	101.17	
41	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	107.46	107.26	
42	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	107.03	106.85	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	105.39	105.47	
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	108.99	108.81	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	105.09	104.90	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	107.73	107.55	

47	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	105.68	105.49	
48	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	111.05	110.85	
49	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	111.41	111.20	
50	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	107.95	107.82	
51	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	106.76	106.57	
52	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	102.00	102.05	
53	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	109.89	109.70	
54	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	108.86	108.70	
55	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	105.44	105.25	
56	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	108.82	108.67	
57	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	99.42	99.10	
58	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	109.62	109.41	
59	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	105.66	105.40	
60	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.20	101.97	
61	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.19	101.96	
62	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	102.22	101.99	
63	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	102.31	102.06	
64	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	100.31	100.16	
65	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	98.42	98.38	
66	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	105.88	105.70	
67	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	101.70	101.46	
68	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	102.25	102.01	
69	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	103.94	103.57	
70	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	101.96	101.71	
71	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	102.58	102.41	
72	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	97.81	97.77	
73	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	98.19		
74	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	106.40	106.24	
75	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	98.92	98.63	
76	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	96.94	96.89	
77	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	100.52	100.36	
78	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	100.02	99.88	
79	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	97.01	96.95	
80	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	99.86	99.70	
81	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	100.80	100.80	
82	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	97.53	97.38	
83	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.43	100.35	
84	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	106.08	105.91	
85	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	105.99	105.82	
86	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	106.05	105.88	
87	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	98.12	98.01	
88	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	98.91	98.77	
89	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	102.63	102.35	

90	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	105.77	105.59	
91	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	99.32	99.22	
92	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	101.24	100.85	
93	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	99.66	99.57	
94	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	101.00	100.84	
95	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	97.48	97.47	
96	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	100.53	100.36	
97	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	100.73	100.55	
98	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	108.04	107.85	
99	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	99.07	99.06	
100	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.71	102.69	
101	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	96.79	96.77	
102	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	96.22	96.20	
103	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	101.25	101.13	
104	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	96.79	96.68	
105	INE804I07KA6	ECL Finance Limited	L5B201	CNX Nifty Index	21-Dec-12	22-Apr-16	Rs 1,00,000	105.18	105.35	
106	INE804I07KB4	ECL Finance Limited	C6L201	CNX Nifty Index	26-Dec-12	24-Jun-16	Rs 1,00,000	104.11	103.86	
107	INE804I07KC2	ECL Finance Limited	L3L201	CNX Nifty Index	27-Dec-12	27-Mar-14	Rs 1,00,000	99.25	98.99	

Valuations as on 18 Dec 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	106.37	105.91	
2		ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	106.25	105.79	
3		ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	96.65	96.26	
4	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	115.39	115.13	
5	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	120.07	119.74	
6	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	114.76	114.50	
7	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	121.85	121.49	
8	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.52	107.51	
9	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	120.04	119.75	
10	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	114.24	113.96	
11	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	120.57	120.23	
12	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	115.73	115.44	
13	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	118.32	117.96	
14	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	112.33	111.78	
15	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	116.52	116.15	
16	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	111.21	110.86	
17	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	114.12	113.81	
18	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	103.83	103.63	
19	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	114.15	113.80	

20	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	114.04	113.66	
21	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	103.49	103.29	
22	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	109.08	108.66	
23	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	109.77	109.65	
24	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	111.00	110.62	
25	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	107.13	106.92	
26	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	105.97	105.75	
27	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	107.46	107.22	
28	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	116.75	116.35	
29	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	106.20	105.75	
30	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	107.08	106.85	
31	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	108.01	107.76	
32	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	108.79	108.67	
33	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	104.76	104.57	
34	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	106.56	106.33	
35	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	110.63	110.24	
36	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	107.97	107.69	
37	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	108.10	107.80	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	110.87	110.48	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	107.55	107.26	
40	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	100.74	100.34	
41	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	107.46	107.17	
42	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	107.05	106.76	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	106.17	106.03	
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	109.01	108.64	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	104.96	104.75	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	107.91	107.53	
47	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	105.71	105.42	
48	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	111.27	110.84	
49	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	111.60	111.17	
50	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	108.11	107.97	
51	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	106.91	106.50	
52	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	102.71	102.55	
53	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	110.13	109.68	
54	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	109.08	108.74	
55	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	105.45	105.14	
56	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	109.06	108.72	
57	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	99.11	98.77	
58	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	109.79	109.34	
59	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	105.64	105.37	
60	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.94	101.60	
61	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.88	101.53	
62	INE804I07HS4	ECL Finance Limited	G3G201	S&P CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.91	101.55	

63	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	102.18	101.90	
64	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	100.52	100.11	
65	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	98.80	98.59	
66	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	106.07	105.66	
67	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	101.60	101.34	
68	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	101.99	101.64	
69	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	103.59	103.16	
70	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	101.85	101.47	
71	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	102.67	102.47	
72	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	98.17	97.97	
73	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	99.02	98.35	
74	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	106.64	106.17	
75	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	98.72	98.36	
76	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	97.17	96.92	
77	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	100.80	100.65	
78	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	100.38	100.27	
79	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	97.24	96.98	
80	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	99.93	99.62	
81	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.48	101.12	
82	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	97.42	97.22	
83	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.59	100.34	
84	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	106.31	105.85	
85	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	106.22	105.76	
86	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	106.28	105.82	
87	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	98.49	98.46	
88	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	99.22	99.13	
89	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	102.60	102.31	
90	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	105.98	105.52	
91	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	99.36	99.08	
92	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	100.73	100.29	
93	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	99.72	99.42	
94	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	101.17	100.77	
95	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	98.13	97.76	
96	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	100.56	100.24	
97	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	100.86	100.45	
98	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	108.03	107.74	
99	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	99.73	99.35	
100	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.82	102.58	
101	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	97.40	97.03	
102	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	96.83	96.46	
103	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	101.56	101.17	
104	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	96.74	96.45	

CRISIL
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Valuations as on 11 Dec 2012										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	105.91	105.63	
2		ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	105.79	105.51	
3		ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	96.26	95.95	
4	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	115.13	114.94	
5	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	119.74	119.44	
6	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	114.50	114.32	
7	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	121.49	121.24	
8	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.51	107.37	
9	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	119.75	119.43	
10	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	113.96	113.77	
11	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	120.23	119.99	
12	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	115.44	115.15	
13	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	117.96	117.66	
14	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	111.78	111.25	
15	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	116.15	115.85	
16	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	110.86	110.59	
17	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	113.81	113.52	
18	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	103.63	103.53	
19	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	113.80	113.52	
20	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	113.66	113.37	
21	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	103.29	103.17	
22	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	108.66	108.25	
23	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	109.65	109.48	
24	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	110.62	110.35	
25	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	106.92	106.75	
26	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	105.75	105.65	
27	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	107.22	107.05	
28	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	116.35	116.04	
29	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	105.75	105.53	
30	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	106.85	106.68	
31	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	107.76	107.51	
32	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	108.67	108.50	
33	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	104.57	104.44	
34	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	106.33	106.19	
35	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	110.24	110.00	
36	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	107.69	107.50	
37	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	107.80	107.63	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	110.48	110.22	

39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	107.26	107.08	
40	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	100.34	100.35	
41	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	107.17	106.99	
42	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	106.76	106.56	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	106.03	105.87	
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	108.64	108.33	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	104.75	104.60	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	107.53	107.24	
47	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	105.42	105.23	
48	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	110.84	110.53	
49	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	111.17	110.88	
50	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	107.97	107.88	
51	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	106.50	106.23	
52	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	102.55	102.40	
53	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	109.68	109.37	
54	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	108.74	108.53	
55	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	105.14	104.95	
56	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	108.72	108.50	
57	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	98.77	98.77	
58	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	109.34	109.05	
59	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	105.37	105.23	
60	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.60	101.44	
61	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.59	101.43	
62	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.61	101.45	
63	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	101.90	101.68	
64	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	100.11	99.89	
65	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	98.59	98.44	
66	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	105.66	105.38	
67	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	101.34	101.11	
68	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	101.64	101.47	
69	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	103.16	102.84	
70	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	101.47	101.35	
71	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	102.47	102.25	
72	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	97.97	97.83	
73	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	98.35	97.82	
74	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	106.17	105.92	
75	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	98.36	98.20	
76	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	96.92	96.77	
77	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	100.65	100.29	
78	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	100.27	99.98	
79	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	96.98	96.84	
80	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	99.62	99.46	
81	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	101.12	100.84	

82	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	97.22	97.14	
83	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.34	100.21	
84	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	105.85	105.60	
85	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	105.76	105.51	
86	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	105.82	105.57	
87	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	98.46	98.25	
88	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	99.13	98.85	
89	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	102.31	102.10	
90	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	105.52	105.26	
91	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	99.08	98.96	
92	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	100.29	100.05	
93	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	99.42	99.30	
94	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	100.77	100.56	
95	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	97.76	97.49	
96	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	100.24	100.07	
97	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	100.45	100.24	
98	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	107.74	107.56	
99	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	99.35	99.09	
100	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.58	102.42	
101	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	97.03	96.77	
102	INE804I07JW2	ECL Finance Limited	K5L202	CNX Nifty Index	06-Dec-12	06-Apr-16	Rs 1,00,000	96.46	96.62	
103	INE804I07JX0	ECL Finance Limited	B6L202	CNX Nifty Index	10-Dec-12	11-Apr-16	Rs 1,00,000	101.17	100.99	
104	INE804I07JY8	ECL Finance Limited	K5E201	CNX Nifty Index	10-Dec-12	10-May-16	Rs 1,00,000	96.45	96.33	

Valuations as on 04 Dec 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	105.63	103.64	
2		ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	105.51	103.53	
3		ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	95.95	95.13	
4	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	114.95	114.63	
5	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	119.02	117.00	
6	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	114.33	114.03	
7	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	121.24	119.54	
8	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	107.43	105.53	
9	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	119.23	117.59	
10	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	113.78	113.40	
11	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	119.78	117.82	
12	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	116.03	114.36	
13	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	117.20	114.84	
14	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	111.03	110.71	

15	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	115.20	112.74	
16	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	109.99	107.87	
17	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	112.90	110.33	
18	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	103.55	102.84	
19	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	113.49	112.54	
20	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	112.68	110.40	
21	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	103.12	101.86	
22	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	108.09	108.02	
23	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	109.59	105.66	
24	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	109.73	107.71	
25	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	106.74	106.28	
26	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	105.64	105.54	
27	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	107.00	106.54	
28	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	115.58	113.23	
29	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	105.49	105.61	
30	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	106.67	106.26	
31	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	107.46	106.57	
32	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	108.59	104.71	
33	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	104.46	104.29	
34	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	106.18	105.85	
35	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	109.44	107.38	
36	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	107.16	105.86	
37	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	107.30	106.03	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	109.76	107.76	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	106.72	105.40	
40	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	100.45	101.77	
41	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	106.63	105.30	
42	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	106.17	104.80	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	106.17	103.39	
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	108.24	107.18	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	104.60	104.20	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	106.56	104.38	
47	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	104.78	103.38	
48	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	109.62	106.98	
49	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	110.02	107.46	
50	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	107.24	105.10	
51	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	105.65	103.67	
52	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	102.70	99.87	
53	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	108.43	105.83	
54	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	107.80	105.42	
55	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	104.64	103.43	
56	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	107.78	105.38	
57	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	98.42	98.39	

58	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	108.43	106.24	
59	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	105.23	103.84	
60	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.44	101.37	
61	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.43	101.35	
62	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.45	101.39	
63	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	101.67	101.26	
64	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	99.89	98.31	
65	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	98.44	96.85	
66	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	104.77	102.63	
67	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	100.96	100.34	
68	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	101.47	101.42	
69	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	102.84	102.95	
70	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	101.23	100.74	
71	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	102.25	100.66	
72	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	97.83	96.29	
73	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	97.82	95.84	
74	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	105.92	103.94	
75	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	98.20	97.44	
76	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	96.77	95.71	
77	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	100.29	98.22	
78	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	99.98	97.67	
79	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	96.84	95.76	
80	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	99.46	98.37	
81	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	100.84	98.54	
82	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	97.14	97.38	
83	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	100.21	99.70	
84	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	105.60	103.62	
85	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	105.51	103.54	
86	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	105.57	103.60	
87	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	98.25	95.91	
88	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	98.85	96.65	
89	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	102.10	100.88	
90	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	105.26	103.32	
91	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	98.96	98.65	
92	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	100.05	100.70	
93	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	99.30	98.90	
94	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	100.56	98.95	
95	INE804I07JO9	ECL Finance Limited	K5K203	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	97.49	97.10	
96	INE804I07JP6	ECL Finance Limited	K5K202	CNX Nifty Index	30-Nov-12	31-Mar-16	Rs 1,00,000	100.07	99.51	
97	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	100.24	98.63	
98	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	107.56	106.41	
99	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	99.09	96.84	
100	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	102.42	100.88	

101	INE804I07JV4	ECL Finance Limited	K5L201	CNX Nifty Index	04-Dec-12	04-Apr-16	Rs 1,00,000	96.77	96.42	

Valuations as on 27 Nov 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	103.64	102.21	
2		ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	103.53	102.11	
3		ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	95.13	94.04	
4	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	114.63	114.23	
5	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	117.00	115.75	
6	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	114.03	113.64	
7	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	119.54	118.47	
8	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.53	104.13	
9	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	117.59	116.39	
10	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	113.40	112.84	
11	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	117.82	116.65	
12	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	114.36	112.02	
13	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	114.84	113.53	
14	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	110.71	109.80	
15	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	112.74	111.27	
16	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	107.87	106.62	
17	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	110.33	108.90	
18	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	102.84	102.41	
19	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	112.54	111.14	
20	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	110.40	109.06	
21	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	101.86	101.37	
22	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	108.02	107.31	
23	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	105.66	103.35	
24	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	107.71	106.50	
25	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	106.28	105.88	
26	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	105.54	105.41	
27	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	106.54	106.09	
28	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	113.23	111.91	
29	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	105.61	105.21	
30	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	106.26	105.82	
31	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	106.57	105.64	
32	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	104.71	102.45	
33	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	104.29	104.19	
34	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	105.85	105.49	
35	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	107.38	106.25	
36	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	105.86	105.13	

37	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	106.03	105.32	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	107.76	106.67	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	105.40	104.66	
40	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	101.77	102.16	
41	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	105.30	104.56	
42	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	104.80	104.06	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	103.39	101.26	
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	107.18	106.09	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	104.20	103.84	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	104.38	103.13	
47	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	103.38	102.63	
48	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	106.98	105.61	
49	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	107.46	106.19	
50	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	105.10	103.82	
51	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	103.67	102.56	
52	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	99.87	98.06	
53	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	105.83	104.49	
54	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	105.42	104.04	
55	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	103.43	102.77	
56	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	105.38	103.99	
57	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	98.39	98.15	
58	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	106.24	105.02	
59	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	103.84	102.74	
60	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.37	101.08	
61	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.35	101.06	
62	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.39	101.09	
63	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	101.26	100.91	
64	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	98.31	97.26	
65	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	96.85	96.08	
66	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	102.63	101.44	
67	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	100.34	99.94	
68	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	101.42	101.12	
69	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	102.95	102.23	
70	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	100.74	100.42	
71	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	100.66	99.40	
72	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	96.29	95.52	
73	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.84	95.28	
74	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	103.94	102.41	
75	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	97.44	96.30	
76	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	95.71	95.33	
77	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	98.22	96.88	
78	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	97.67	96.43	
79	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	95.76	95.38	

80	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	98.37	97.53	
81	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	98.54	96.26	
82	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	97.38	97.21	
83	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	99.70	99.33	
84	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	103.62	102.11	
85	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	103.54	102.03	
86	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	103.60	102.08	
87	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	95.91	94.87	
88	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	96.65	95.47	
89	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	100.88	99.69	
90	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	103.32	101.86	
91	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	98.65	98.25	
92	INE804I07JL5	ECL Finance Limited	L3K201	CNX Nifty Index	22-Nov-12	12-Feb-14	Rs 1,00,000	100.70	100.50	
93	INE804I07JM3	ECL Finance Limited	J5A201	CNX Nifty Index	22-Nov-12	21-Mar-16	Rs 1,00,000	98.90	98.60	
94	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	98.95	97.79	
95	INE804I07JR2	ECL Finance Limited	J5K201	CNX Nifty Index	26-Nov-12	26-Feb-16	Rs 1,00,000	98.63	97.76	
96	INE804I07JS0	ECL Finance Limited	E5K201	CNX Nifty Index	27-Nov-12	01-Oct-15	Rs 1,00,000	106.41	106.06	
97	INE804I07JT8	ECL Finance Limited	K5K201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	96.84	96.62	
98	INE804I07JU6	ECL Finance Limited	K5A201	CNX Nifty Index	27-Nov-12	28-Mar-16	Rs 1,00,000	100.88	100.56	

Valuations as on 20 Nov 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	102.21	102.48	
2		ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	102.11	102.38	
3		ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	94.04	94.06	
4	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	114.23	114.06	
5	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	115.75	116.09	
6	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	113.64	113.46	
7	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	118.47	118.73	
8	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	104.13	104.87	
9	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	116.39	116.80	
10	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	112.84	112.70	
11	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	116.65	116.95	
12	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	112.02	112.61	
13	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	113.53	113.91	
14	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	109.80	109.86	
15	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	111.27	111.71	
16	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	106.62	106.95	
17	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	108.90	109.34	
18	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	102.41	102.46	

19	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	111.14	111.33	
20	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	109.06	109.41	
21	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	101.37	101.56	
22	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	107.31	107.22	
23	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	103.35	104.49	
24	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	106.50	106.80	
25	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	105.88	105.82	
26	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	105.41	105.16	
27	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	106.09	106.03	
28	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	111.91	112.28	
29	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	105.21	104.97	
30	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	105.82	105.75	
31	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	105.64	105.83	
32	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	102.45	103.56	
33	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	104.19	103.96	
34	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	105.49	105.36	
35	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	106.25	106.56	
36	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	105.13	105.25	
37	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	105.32	105.43	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	106.67	106.96	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	104.66	104.79	
40	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	102.16	101.18	
41	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	104.56	104.69	
42	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	104.06	104.21	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	101.26	101.80	
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	106.09	106.29	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	103.84	103.74	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	103.13	103.50	
47	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	102.63	102.80	
48	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	105.61	106.06	
49	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	106.19	106.58	
50	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	103.82	104.30	
51	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	102.56	102.84	
52	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	98.06	98.56	
53	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	104.49	104.92	
54	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	103.92		
55	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	102.77	102.88	
56	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	103.99	104.44	
57	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	98.15	97.93	
58	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	104.92		
59	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	102.74		
60	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.08		
61	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.06		

62	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	101.09		
63	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	100.91		
64	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	97.26		
65	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	96.08		
66	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	101.32		
67	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	99.92		
68	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	101.12		
69	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	102.23		
70	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	100.41		
71	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	99.40		
72	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	95.52		
73	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.28		
74	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	102.41		
75	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	96.30		
76	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	95.33		
77	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	96.88		
78	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	96.43		
79	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	95.38		
80	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	97.53		
81	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	96.26		
82	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	97.21		
83	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	99.33		
84	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	102.11		
85	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	102.03		
86	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	102.08		
87	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	94.87		
88	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	95.47		
89	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	99.69		
90	INE804I07JI1	ECL Finance Limited	B6K202	CNX Nifty Index	19-Nov-12	21-Mar-16	Rs 1,00,000	101.86		
91	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	98.25		
92	INE804I07JN1	ECL Finance Limited	J5K202	CNX Nifty Index	19-Nov-12	12-Feb-16	Rs 1,00,000	97.79		

Valuations as on 12 Nov 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	102.87	102.68	
2		ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	102.76	102.57	
3		ECL Finance Limited	I4K201	S&P CNX Nifty Index	07-Nov-12	08-Dec-14	Rs 1,00,000	93.82	93.71	
4	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	114.00	113.81	
5	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	116.36	115.88	
6	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	113.41	113.22	

7	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	118.84	118.31	
8	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.52	105.56	
9	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	116.90	116.57	
10	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	112.63	112.41	
11	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	117.14	116.63	
12	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	113.12	113.19	
13	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	114.26	113.80	
14	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	109.87	109.74	
15	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	112.20	111.82	
16	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	107.35	107.01	
17	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	109.87	109.53	
18	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	102.52	102.35	
19	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	111.45	111.32	
20	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	109.85	109.50	
21	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	101.77	101.49	
22	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	107.07	106.79	
23	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	106.01	106.42	
24	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	107.16	106.80	
25	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	105.77	105.63	
26	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	104.99	104.79	
27	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	105.99	105.88	
28	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	112.64	112.21	
29	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	104.72	104.50	
30	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	105.69	105.54	
31	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	105.95	105.87	
32	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	105.03	105.43	
33	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	103.81	103.62	
34	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	105.27	105.11	
35	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	106.86	106.42	
36	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	105.34	105.02	
37	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	105.51	105.19	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	107.22	106.77	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	104.89	104.57	
40	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	100.45	100.21	
41	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	104.80	104.48	
42	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	104.34	103.99	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	102.84	104.60	
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	106.36	106.27	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	103.67	103.53	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	103.92	103.57	
47	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	102.97	102.63	
48	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	106.58	106.17	
49	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	107.04	106.62	

50	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	104.70	104.45	
51	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	103.17	102.81	
52	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	99.76	101.25	
53	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	105.45	105.04	
54	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	104.58		
55	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	102.97	102.64	
56	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	104.98	104.68	
57	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	97.63	97.15	
58	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	105.37		
59	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	102.91		
60	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	100.61		
61	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	100.59		
62	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	100.62		
63	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	100.74		
64	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	97.36		
65	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	96.42		
66	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	101.80		
67	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	99.88		
68	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	100.65		
69	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	101.35		
70	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	100.29		
71	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	99.84		
72	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	95.85		
73	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.57		
74	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	102.76		
75	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	96.01		
76	INE804I07IR4	ECL Finance Limited	J5L204	CNX Nifty Index	07-Nov-12	29-Jan-16	Rs 1,00,000	95.28		
77	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	98.25		
78	INE804I07IT0	ECL Finance Limited	J3J205	CNX Nifty Index	07-Nov-12	31-Jan-14	Rs 1,00,000	97.91		
79	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	95.34		
80	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	97.67		
81	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	97.30		
82	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	96.70		
83	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	99.08		
84	INE804I07IZ7	ECL Finance Limited	A6J206	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	102.45		
85	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	102.36		
86	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	102.42		
87	INE804I07JE0	ECL Finance Limited	J3K202	CNX Nifty Index	09-Nov-12	07-Feb-14	Rs 1,00,000	96.30		
88	INE804I07JG5	ECL Finance Limited	J3K201	CNX Nifty Index	09-Nov-12	06-Feb-14	Rs 1,00,000	96.86		
89	INE804I07JH3	ECL Finance Limited	D4K201	CNX Nifty Index	07-Nov-12	02-Jun-14	Rs 100,000	100.02		
90	INE804I07JJ9	ECL Finance Limited	J5L203	CNX Nifty Index	09-Nov-12	07-Mar-16	Rs 1,00,000	97.98		

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Valuations as on 06 Nov 2012										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	A6J201	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	103.14		
2		ECL Finance Limited	A6J205	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	103.03		
3	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	113.86	113.49	
4	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	116.35	114.86	
5	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	113.27	112.93	
6	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	118.71	117.51	
7	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	106.16	104.50	
8	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	116.98	115.56	
9	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	112.48	112.06	
10	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	117.08	115.71	
11	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	113.52	111.51	
12	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	114.30	112.65	
13	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	109.62	109.11	
14	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	112.35	110.46	
15	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	107.43	105.87	
16	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	110.05	108.12	
17	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	102.42	102.04	
18	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	111.52	110.52	
19	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	109.95	108.26	
20	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	101.61	100.98	
21	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	106.77	106.53	
22	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	107.38	103.68	
23	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	107.20	105.73	
24	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	105.68	105.29	
25	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	104.75	104.75	
26	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	105.93	105.54	
27	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	112.68	111.05	
28	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	104.45	104.50	
29	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	105.59	105.22	
30	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	106.04	105.13	
31	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	106.35	102.77	
32	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	103.60	103.54	
33	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	105.14	104.88	
34	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	106.82	105.53	
35	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	105.19	104.50	
36	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	105.35	104.70	
37	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	107.15	105.85	
38	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	104.75	104.03	
39	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	99.66	101.35	

40	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	104.65	103.93	
41	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	104.18	103.43	
42	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	105.03	101.61	
43	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	106.48	105.53	
44	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	103.57	103.24	
45	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	103.99	102.40	
46	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	102.83	102.01	
47	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	106.65	104.79	
48	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	107.05	105.37	
49	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	104.89	103.32	
50	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	103.14	101.83	
51	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	101.54	98.64	
52	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	105.51	103.71	
53	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	104.51	103.50	
54	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	102.79	102.15	
55	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	105.12	103.37	
56	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	97.04	97.33	
57	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	105.17	104.36	
58	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	102.90	102.15	
59	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	100.28	100.39	
60	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	100.27	100.37	
61	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	100.29	100.40	
62	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	100.50	100.38	
63	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	97.30	96.73	
64	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	96.42	96.19	
65	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	101.65	100.78	
66	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	99.64	99.39	
67	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	100.32	100.43	
68	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	101.07	101.40	
69	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	100.03	99.88	
70	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	99.91	98.84	
71	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	95.85	95.63	
72	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.22	94.76	
73	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	102.83	101.94	
74	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	95.80	95.40	
75	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	98.15	96.25	
76	INE804I07IU8	ECL Finance Limited	J5L201	CNX Nifty Index	31-Oct-12	01-Feb-16	Rs 1,00,000	95.16	95.42	
77	INE804I07IV6	ECL Finance Limited	J5J202	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	97.53	97.20	
78	INE804I07IW4	ECL Finance Limited	J5J201	CNX Nifty Index	31-Oct-12	02-Mar-16	Rs 1,00,000	98.01	96.70	
79	INE804I07IX2	ECL Finance Limited	J5C201	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	96.47	96.78	
80	INE804I07IY0	ECL Finance Limited	J5L202	CNX Nifty Index	31-Oct-12	04-Mar-16	Rs 1,00,000	98.93	99.24	
81	INE804I07IZ7	ECL Finance Limited	A6J206	S&P CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	102.51	101.75	
82	INE804I07JC4	ECL Finance Limited	A6J202	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	102.42	101.67	

83	INE804I07JD2	ECL Finance Limited	A6J204	CNX Nifty Index	07-Nov-12	02-Mar-16	Rs 1,00,000	102.48	101.73	

Valuations as on 30 Oct 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	113.49	113.30	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	114.86	115.20	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	112.93	112.71	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	117.51	117.70	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	104.50	105.52	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	115.56	115.92	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	112.06	111.90	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	115.71	115.99	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	111.51	112.07	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	112.65	113.12	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	109.11	108.89	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	110.46	111.06	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	105.87	106.32	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	108.12	108.79	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	102.04	102.17	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	110.52	110.70	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	108.26	108.75	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	100.98	101.39	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	106.53	106.37	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	103.68	105.52	
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	105.73	106.12	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	105.29	105.29	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	104.75	104.46	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	105.54	105.51	
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	111.05	111.50	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	104.50	104.14	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	105.22	105.18	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	105.13	105.43	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	102.77	104.56	
30	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	103.54	103.33	
31	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	104.88	104.78	
32	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	105.53	105.87	
33	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	104.50	104.66	
34	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	104.70	104.83	
35	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	105.85	106.22	
36	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	104.03	104.21	

37	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	101.35	99.84	
38	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	103.93	104.11	
39	INE804I07GG1	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	103.43	103.65	
40	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	101.61	103.45	
41	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	105.53	105.75	
42	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	103.24	103.22	
43	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	102.40	102.94	
44	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	102.01	102.30	
45	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	104.79	105.48	
46	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	105.37	105.94	
47	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	103.32	103.80	
48	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	101.83	102.23	
49	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	98.64	99.61	
50	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	103.71	104.37	
51	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	103.50	104.11	
52	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	102.15	102.33	
53	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	103.37	104.01	
54	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	97.33	96.96	
55	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	104.36	104.80	
56	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	102.15	102.24	
57	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	100.39	100.05	
58	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	100.37	100.03	
59	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	100.40	100.06	
60	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	100.38	100.29	
61	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	96.73	96.90	
62	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	96.19	96.69	
63	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	100.78	101.26	
64	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	99.39	99.42	
65	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	100.43	100.08	
66	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	101.40	100.44	
67	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	99.88	99.86	
68	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	98.84	99.19	
69	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	95.63	96.12	
70	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	94.76	95.87	
71	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	101.94	102.30	
72	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	95.40	95.02	
73	INE804I07IS2	ECL Finance Limited	J3J204	CNX Nifty Index	30-Oct-12	30-Jan-14	Rs 1,00,000	96.25	96.56	

Valuations as on 23 Oct 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN

1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	113.30	112.89	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	115.20	114.22	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	112.71	112.32	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	117.70	116.84	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.52	104.58	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	115.92	114.92	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	111.90	111.49	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	115.99	115.05	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	112.07	111.07	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	113.12	112.07	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	108.89	108.30	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	111.06	109.92	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	106.32	105.34	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	108.79	107.67	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	102.17	101.85	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	110.70	109.99	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	108.75	107.69	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	101.39	100.83	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	106.37	105.87	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	105.52	104.39	
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	106.12	105.15	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	105.29	104.91	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	104.46	104.31	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	105.51	105.14	
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	111.50	110.45	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	104.14	103.94	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	105.18	104.81	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	105.43	104.77	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	104.56	103.43	
30	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	103.33	103.12	
31	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	104.78	104.46	
32	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	105.87	104.95	
33	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	104.66	104.04	
34	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	104.83	104.23	
35	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	106.22	105.26	
36	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	104.21	103.59	
37	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	99.84	100.60	
38	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	104.11	103.49	
39	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	103.45	102.99	
40	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	105.75	105.04	
41	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	103.22	102.85	
42	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	102.94	101.92	
43	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	103.65	103.00	

44	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	102.30	101.63	
45	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	105.48	104.31	
46	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	105.94	104.82	
47	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	103.80	102.71	
48	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	102.23	101.29	
49	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	99.61	99.53	
50	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	104.37	103.21	
51	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	104.11	103.05	
52	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	102.33	101.72	
53	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	104.01	102.85	
54	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	96.96	96.73	
55	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	104.80	103.84	
56	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	102.24	101.78	
57	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	100.05	99.95	
58	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	100.03	99.94	
59	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	100.06	99.97	
60	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	100.29	100.02	
61	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	96.90	96.31	
62	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	96.69	96.65	
63	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	101.26	100.37	
64	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	99.42	99.07	
65	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	100.08	99.99	
66	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	100.44	100.38	
67	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	99.86	99.55	
68	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	99.19	98.61	
69	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	96.12	96.09	
70	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.87	95.69	
71	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	102.30	101.44	
72	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	95.02	94.61	

Valuations as on 16 Oct 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	112.89	112.67	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	114.22	114.58	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	112.32	112.08	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	116.84	116.97	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	104.58	105.52	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	114.92	115.43	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	111.49	111.27	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	115.05	115.30	

9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	111.07	111.49	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	112.07	112.49	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	108.30	107.89	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	109.92	110.48	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	105.34	105.73	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	107.67	108.29	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	101.85	101.97	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	109.99	109.95	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	107.69	108.11	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	100.83	101.03	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	105.87	105.55	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	104.39	106.57	
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	105.15	105.47	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	104.91	104.77	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	104.31	103.93	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	105.14	104.96	
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	110.45	110.84	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	103.94	103.48	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	104.81	104.64	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	104.77	104.86	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	103.43	105.58	
30	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	103.12	102.81	
31	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	104.46	104.23	
32	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	104.95	105.24	
33	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	104.04	104.14	
34	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	104.23	104.31	
35	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	105.26	105.51	
36	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	103.59	103.70	
37	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	100.60	99.13	
38	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	103.49	103.61	
39	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	102.99	104.35	
40	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	105.04	105.07	
41	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	102.85	102.55	
42	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	101.92	102.36	
43	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	103.00	103.14	
44	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	101.63	101.80	
45	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	104.31	104.82	
46	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	104.82	105.26	
47	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	102.71	103.13	
48	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	101.29	101.55	
49	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	99.53	101.47	
50	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	103.21	103.72	
51	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	103.05	103.36	

52	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	101.72	101.80	
53	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	102.85	103.35	
54	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	96.73	96.37	
55	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	103.84	104.00	
56	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	101.78	101.98	
57	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	99.95	99.53	
58	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	99.94	99.52	
59	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	99.97	99.54	
60	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	100.02	99.92	
61	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	96.31	96.34	
62	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	96.65	97.16	
63	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	100.37	100.60	
64	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	99.07	99.02	
65	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	99.99	99.56	
66	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	100.38	99.69	
67	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	99.55	99.45	
68	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	98.61	99.03	
69	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	96.09	96.57	
70	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.69	95.89	
71	INE804I07IP8	ECL Finance Limited	L5I202	CNX Nifty Index	16-Oct-12	16-Feb-16	Rs 1,00,000	101.44	101.35	
72	INE804I07IQ6	ECL Finance Limited	H4J201	CNX Nifty Index	10-Oct-12	03-Oct-14	Rs 1,00,000	94.61	94.37	

Valuations as on 09 Oct 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	112.67	112.44	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	114.58	114.28	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	112.08	111.91	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	116.97	116.76	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.52	105.19	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	115.43	115.23	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	111.27	111.12	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	115.30	115.05	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	111.49	111.45	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	112.49	112.15	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	107.89	107.52	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	110.48	110.11	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	105.73	105.38	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	108.29	107.88	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	101.97	101.40	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	109.95	109.82	

17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	108.11	107.77	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	101.03	100.37	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	105.55	105.16	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	106.57	106.13	
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	105.47	105.14	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	104.77	104.47	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	103.93	103.71	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	104.96	104.70	
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	110.84	110.50	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	103.48	103.22	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	104.64	104.37	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	104.86	104.55	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	105.58	105.13	
30	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	102.81	102.54	
31	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	104.23	103.96	
32	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	105.24	104.90	
33	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	104.14	103.64	
34	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	104.31	103.82	
35	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	105.51	105.18	
36	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	103.70	103.19	
37	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	99.13	99.31	
38	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	103.61	103.09	
39	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,00,000	104.35	104.33	
40	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	105.07	104.87	
41	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	102.55	102.27	
42	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	102.36	101.95	
43	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	103.14	102.60	
44	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	101.80	101.25	
45	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	104.82	104.43	
46	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	105.26	104.89	
47	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	103.13	102.83	
48	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	101.55	101.21	
49	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	101.47	101.45	
50	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	103.72	103.31	
51	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	103.36		
52	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	101.80	101.27	
53	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	103.35	103.00	
54	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	96.37	95.91	
55	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	104.00		
56	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	101.98		
57	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	99.53		
58	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	99.52		
59	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	99.54		

60	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	99.92		
61	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	96.34		
62	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	97.16		
63	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	100.60		
64	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	99.02		
65	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	99.56		
66	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	99.69		
67	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	99.45		
68	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	99.03		
69	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	96.57		
70	INE804I07IN3	ECL Finance Limited	I5L202	CNX Bank Index	08-Oct-12	08-Feb-16	Rs 1,00,000	95.89		

Valuations as on 01 Oct 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	112.31	111.90	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	114.11	113.71	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	111.78	111.41	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	116.60	116.20	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.02	104.86	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	115.07	114.47	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	110.98	110.56	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	114.88	114.49	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	111.26	110.44	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	111.97	111.63	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	107.40	106.97	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	109.91	109.58	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	105.20	104.90	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	107.70	107.39	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	101.31	100.71	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	109.63	109.13	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	107.57	107.29	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	100.28	99.87	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	105.04	104.81	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	105.87	104.78	
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	104.94	104.67	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	104.34	104.08	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	103.59	103.33	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	104.57	104.29	
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	110.30	109.98	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	103.11	102.87	

27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	104.24	103.97	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	104.38	104.09	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	104.87	103.79	
30	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	102.42	102.16	
31	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	103.82	103.56	
32	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	104.71	104.38	
33	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	103.51	103.05	
34	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	103.68	103.22	
35	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	104.99	104.73	
36	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	103.05	102.60	
37	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	99.24	98.85	
38	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	102.95	102.51	
39	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	104.10	103.01	
40	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	104.68	104.12	
41	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	102.20	101.81	
42	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	101.75	101.46	
43	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	102.47	102.04	
44	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	101.11	100.69	
45	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	104.20	103.95	
46	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	104.67	104.42	
47	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	102.70	102.53	
48	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	101.02	100.77	
49	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	101.26	99.73	
50	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	103.09	102.85	
51	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	102.96		
52	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	101.14	100.73	
53	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	102.80	102.60	
54	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	95.86	95.60	
55	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	103.59		
56	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	101.57		
57	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	99.25		
58	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	99.24		
59	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	99.26		
60	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	99.38		
61	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	95.79		
62	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	96.44		
63	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	100.13		
64	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	98.48		
65	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	99.28		
66	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	99.87		
67	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	98.90		
68	INE804I07II3	ECL Finance Limited	I4I201	CNX Nifty Index	28-Sep-12	29-Dec-14	Rs 1,00,000	98.48		
69	INE804I07IJ1	ECL Finance Limited	I5K201	CNX Nifty Index	28-Sep-12	28-Dec-15	Rs 1,00,000	95.87		

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Valuations as on 25 Sep 2012										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	111.97	111.72	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	113.68	113.80	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	111.47	111.23	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	116.13	116.21	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	105.09	104.07	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	114.62	114.31	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	110.65	110.37	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	114.45	114.54	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	110.54	109.87	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	111.60	111.76	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	106.95	107.21	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	109.57	109.78	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	104.89	105.10	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	107.41	107.56	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	100.90	100.45	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	109.20	108.87	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	107.25	107.52	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	99.94	99.84	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	104.73	104.93	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	105.41	103.03	
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	104.60	104.89	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	104.09	103.85	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	103.37	103.17	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	104.31	104.07	
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	109.91	110.17	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	102.91	102.88	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	103.98	103.76	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	104.06	103.80	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	104.41	102.09	
30	INE804I07FR0	ECL Finance Limited	I2E201	CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	103.57	103.36	
31	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	102.20	102.00	
32	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	103.58	103.36	
33	INE804I07FU4	ECL Finance Limited	I2E202	CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	103.39	103.10	
34	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	104.32	104.56	
35	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	103.12	103.16	
36	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	103.29	103.33	
37	INE804I07FY6	ECL Finance Limited	E3E201	CNX Nifty Index	29-May-12	30-Sep-13	Rs 1,00,000	103.02	102.89	

38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	104.67	104.90	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	102.67	102.72	
40	INE804I07GB2	ECL Finance Limited	I2F201	CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	102.81	102.68	
41	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	99.01	98.93	
42	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	102.57	102.62	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	103.35	100.93	
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	104.21	103.92	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	101.83	101.69	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	101.40	101.69	
47	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	102.08	102.17	
48	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	100.74	100.84	
49	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	103.86	104.23	
50	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	104.31	104.69	
51	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	102.55	102.84	
52	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	100.65	101.01	
53	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	101.03	97.59	
54	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	102.75	103.14	
55	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	102.40	102.80	
56	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	100.75	100.88	
57	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	102.50	102.89	
58	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	95.65	96.05	
59	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	103.00	103.42	
60	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	101.16	100.94	
61	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	98.93	98.99	
62	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	98.92	98.97	
63	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	98.95	99.00	
64	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	99.03	98.91	
65	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	95.51	95.85	
66	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	95.62	94.20	
67	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	99.55	99.89	
68	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	98.11	98.03	
69	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	98.97	99.03	
70	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	99.48	99.53	
71	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	98.53	98.45	

Valuations as on 18 Sep 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	111.72	111.11	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	113.80	112.09	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	111.23	110.67	

4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	116.21	114.78	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	104.07	101.60	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	114.31	112.43	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	110.37	109.73	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	114.54	112.97	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	109.87	107.52	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	111.76	109.96	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	107.21	106.64	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	109.78	107.81	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	105.10	103.44	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	107.56	105.53	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	100.45	99.60	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	108.87	107.58	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	107.52	105.76	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	99.84	98.83	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	104.93	104.64	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	103.03	99.07	
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	104.89	103.33	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	103.85	103.42	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	103.17	103.05	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	104.07	103.58	
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	110.17	108.43	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	102.88	102.84	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	103.76	103.31	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	103.80	102.82	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	102.09	98.22	
30	INE804I07FR0	ECL Finance Limited	I2E201	CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	103.36	102.99	
31	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	102.00	101.87	
32	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	103.36	103.00	
33	INE804I07FU4	ECL Finance Limited	I2E202	CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	103.10	102.81	
34	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	104.56	103.07	
35	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	103.16	102.14	
36	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	103.33	102.32	
37	INE804I07FY6	ECL Finance Limited	E3E201	CNX Nifty Index	29-May-12	30-Sep-13	Rs 1,00,000	102.89	102.60	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	104.90	103.47	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	102.72	101.69	
40	INE804I07GB2	ECL Finance Limited	I2F201	CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	102.68	102.39	
41	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	98.93	99.99	
42	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	102.62	101.59	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	100.93	96.41	
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	103.92	102.76	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	101.69	101.22	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	101.69	99.99	

47	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	102.17	101.12	
48	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	100.84	99.73	
49	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	104.23	102.40	
50	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	104.69	102.98	
51	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	102.84	100.90	
52	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	101.01	99.56	
53	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	97.59	93.20	
54	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	103.14	101.34	
55	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	102.80	100.86	
56	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	100.88	99.89	
57	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	102.89	101.00	
58	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	96.05	96.01	
59	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	103.42	101.80	
60	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	100.94	99.48	
61	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	98.99	98.77	
62	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	98.97	98.76	
63	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	99.00	98.79	
64	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	98.91	98.33	
65	INE804I07HV8	ECL Finance Limited	L5K201	CNX Nifty Index	17-Sep-12	18-Jan-16	Rs 1,00,000	95.85	95.40	
66	INE804I07HW6	ECL Finance Limited	I5K202	CNX Nifty Index	17-Sep-12	17-Dec-15	Rs 1,00,000	94.20	93.93	
67	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	99.89	98.24	
68	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	98.03	97.31	
69	INE804I07IB8	ECL Finance Limited	G3H202	CNX Nifty Index	12-Sep-12	02-Dec-13	Rs 1,00,000	99.03	98.82	
70	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	99.53	98.79	
71	INE804I07IH5	ECL Finance Limited	H4I201	CNX Nifty Index	12-Sep-12	12-Dec-14	Rs 1,00,000	98.45	97.91	

Valuations as on 11 Sep 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	111.11	110.83	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	112.09	110.66	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	110.67	110.61	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	114.78	113.87	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	101.60	99.59	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	112.43	110.67	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	109.73	109.48	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	112.97	111.77	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	107.52	106.38	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	109.96	108.40	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	106.64	105.86	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	107.81	105.09	

13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	103.44	100.94	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	105.53	102.98	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	99.60	98.67	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	107.58	105.88	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	105.76	103.02	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	98.83	97.49	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	104.64	104.03	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	99.07	96.51	
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	103.33	100.78	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	103.42	103.01	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	103.05	102.89	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	103.58	103.09	
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	108.43	106.05	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	102.84	102.80	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	103.31	102.82	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	102.82	101.74	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	98.22	95.69	
30	INE804I07FR0	ECL Finance Limited	I2E201	CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	102.99	102.71	
31	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	101.87	101.82	
32	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	103.00	102.58	
33	INE804I07FU4	ECL Finance Limited	I2E202	CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	102.81	102.53	
34	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	103.07	100.84	
35	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	102.14	100.77	
36	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	102.32	100.97	
37	INE804I07FY6	ECL Finance Limited	E3E201	CNX Nifty Index	29-May-12	30-Sep-13	Rs 1,00,000	102.60	102.32	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	103.47	101.32	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	101.69	100.29	
40	INE804I07GB2	ECL Finance Limited	I2F201	CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	102.39	102.10	
41	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	99.99	101.20	
42	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	101.59	100.18	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	96.41	94.98	
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	102.76	101.07	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	101.22	100.74	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	99.99	97.51	
47	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	101.12	99.66	
48	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	99.73	98.25	
49	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	102.40	100.03	
50	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	102.98	100.64	
51	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	100.90	98.09	
52	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	99.56	97.12	
53	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	93.20	92.12	
54	INE804I07HB0	ECL Finance Limited	J5H201	CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	101.34	98.96	
55	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	100.86	99.60	

56	INE804I07HD6	ECL Finance Limited	G5G204	CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	99.89	98.26	
57	INE804I07HF1	ECL Finance Limited	J5H202	CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	101.00	98.16	
58	INE804I07HG9	ECL Finance Limited	G4H201	CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	96.01	95.96	
59	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	101.80	100.68	
60	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	99.48	98.68	
61	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	98.77	98.62	
62	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	98.76	98.60	
63	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	98.79	98.63	
64	INE804I07HT2	ECL Finance Limited	H4H201	CNX Nifty Index	06-Sep-12	08-Dec-14	Rs 1,00,000	98.33	97.63	
65	INE804I07HX4	ECL Finance Limited	G5G205	CNX Nifty Index	05-Sep-12	05-Jan-16	Rs 1,00,000	98.24	96.64	
66	INE804I07HZ9	ECL Finance Limited	H4H203	CNX Nifty Index	10-Sep-12	10-Dec-14	Rs 1,00,000	97.31	96.79	
67	INE804I07ID4	ECL Finance Limited	A4I201	CNX Nifty Index	07-Sep-12	07-Mar-14	Rs 1,00,000	98.79	99.07	

Valuations as on 04 Sep 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	110.83	110.22	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	110.66	110.98	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	110.61	109.92	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	113.87	113.73	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	99.59	100.71	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	110.67	111.61	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	109.48	108.95	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	111.77	111.89	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	106.38	106.05	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	108.40	108.80	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	105.86	105.90	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	105.09	106.58	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	100.94	102.31	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	102.98	104.32	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	98.67	98.54	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	105.88	106.57	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	103.02	104.59	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	97.49	97.71	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	104.03	103.95	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	96.51	97.13	
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	100.78	102.21	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	103.01	102.96	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	102.89	102.62	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	103.09	103.07	
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	106.05	107.27	

26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	102.80	102.41	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	102.82	102.80	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	101.74	102.17	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	95.69	96.31	
30	INE804I07FR0	ECL Finance Limited	I2E201	CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	102.71	102.50	
31	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	101.82	101.26	
32	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	102.58	102.30	
33	INE804I07FU4	ECL Finance Limited	I2E202	CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	102.53	102.32	
34	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	100.84	101.98	
35	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	100.77	101.10	
36	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	100.97	101.28	
37	INE804I07FY6	ECL Finance Limited	E3E201	CNX Nifty Index	29-May-12	30-Sep-13	Rs 1,00,000	102.32	102.10	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	101.32	102.39	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	100.29	100.63	
40	INE804I07GB2	ECL Finance Limited	I2F201	CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	102.10	101.89	
41	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	101.20	99.65	
42	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	100.18	100.53	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	94.98	94.88	
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	101.07	101.94	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	100.74	100.69	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	97.51	98.84	
47	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	99.66	100.04	
48	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	98.25	98.64	
49	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	100.03	101.19	
50	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	100.64	101.80	
51	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	98.09	99.77	
52	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	97.12	98.48	
53	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	92.12	91.58	
54	INE804I07HB0	ECL Finance Limited	J5H201	S&P CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	98.96	100.14	
55	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	99.60	99.82	
56	INE804I07HD6	ECL Finance Limited	G5G204	S&P CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	98.26	98.83	
57	INE804I07HF1	ECL Finance Limited	J5H202	S&P CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	98.16	99.81	
58	INE804I07HG9	ECL Finance Limited	G4H201	S&P CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	95.96	95.44	
59	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	100.68	100.81	
60	INE804I07HN5	ECL Finance Limited	H4H202	CNX Nifty Index	31-Aug-12	01-Dec-14	Rs 1,00,000	98.68		
61	INE804I07HQ8	ECL Finance Limited	H3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	98.62		
62	INE804I07HR6	ECL Finance Limited	G3H201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	98.60		
63	INE804I07HS4	ECL Finance Limited	G3G201	CNX Nifty Index	31-Aug-12	02-Dec-13	Rs 1,00,000	98.63		

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	110.22	110.15	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	110.98	111.43	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	109.92	109.80	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	113.73	114.03	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	100.71	101.43	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	111.61	112.04	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	108.95	108.87	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	111.89	112.26	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	106.05	106.72	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	108.80	109.32	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	105.90	105.67	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	106.58	107.19	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	102.31	102.78	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	104.32	104.97	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	98.54	98.58	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	106.57	106.77	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.59	105.11	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	97.71	97.89	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	103.95	103.66	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	97.13	98.56	
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	102.21	102.64	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	102.96	102.71	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	102.62	102.24	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	103.07	102.85	
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	107.27	107.77	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	102.41	101.99	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	102.80	102.57	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	102.17	102.14	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	96.31	97.69	
30	INE804I07FR0	ECL Finance Limited	I2E201	CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	102.50	102.27	
31	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	101.26	101.00	
32	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	102.30	102.13	
33	INE804I07FU4	ECL Finance Limited	I2E202	CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	102.32	102.08	
34	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	101.98	102.38	
35	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	101.10	101.25	
36	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	101.28	101.42	
37	INE804I07FY6	ECL Finance Limited	E3E201	CNX Nifty Index	29-May-12	30-Sep-13	Rs 1,00,000	102.10	101.87	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	102.39	102.76	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	100.63	100.80	
40	INE804I07GB2	ECL Finance Limited	I2F201	CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	101.89	101.66	

41	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	99.65	98.84	
42	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	100.53	100.70	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	94.88	96.59	
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	101.94	102.12	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	100.69	100.53	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	98.84	99.37	
47	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	100.04	100.23	
48	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	98.64	98.86	
49	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	101.19	101.79	
50	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	101.80	102.34	
51	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	99.77	100.26	
52	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	98.48	98.89	
53	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	91.58	92.76	
54	INE804I07HB0	ECL Finance Limited	J5H201	S&P CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	100.14	100.73	
55	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	99.82	100.45	
56	INE804I07HD6	ECL Finance Limited	G5G204	S&P CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	98.83	98.99	
57	INE804I07HF1	ECL Finance Limited	J5H202	S&P CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	99.81	100.40	
58	INE804I07HG9	ECL Finance Limited	G4H201	S&P CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	95.44	95.13	
59	INE804I07HJ3	ECL Finance Limited	J5G202	CNX Nifty Index	24-Aug-12	24-Dec-15	Rs 1,00,000	100.81	101.01	

Valuations as on 21 Aug 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	110.15	109.83	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	111.43	110.85	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	109.80	109.52	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	114.03	113.51	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	101.43	100.85	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	112.04	111.50	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	108.87	108.58	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	112.26	111.71	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	106.72	106.07	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	109.32	108.73	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	105.67	105.54	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	107.19	106.58	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	102.78	102.25	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	104.97	104.36	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	98.58	98.35	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	106.77	106.43	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	105.11	104.54	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	97.89	97.61	

19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	103.66	103.59	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	98.56	97.73	
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	102.64	102.13	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	102.71	102.60	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	102.24	102.17	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	102.85	102.72	
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	107.77	107.20	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	101.99	101.96	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	102.57	102.45	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	102.14	101.95	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	97.69	96.88	
30	INE804I07FR0	ECL Finance Limited	I2E201	CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	102.27	102.10	
31	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	101.00	100.85	
32	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	102.13	101.94	
33	INE804I07FU4	ECL Finance Limited	I2E202	CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	102.08	101.92	
34	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	102.38	101.89	
35	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	101.25	100.92	
36	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	101.42	101.09	
37	INE804I07FY6	ECL Finance Limited	E3E201	CNX Nifty Index	29-May-12	30-Sep-13	Rs 1,00,000	101.87	101.71	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	102.76	102.28	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	100.80	100.46	
40	INE804I07GB2	ECL Finance Limited	I2F201	CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	101.66	101.50	
41	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	98.84	98.85	
42	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	100.70	100.36	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	96.59	95.05	
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	102.12	101.75	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	100.53	100.35	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	99.37	98.85	
47	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	100.23	99.89	
48	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	98.86	98.52	
49	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	101.79	101.24	
50	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	102.34	101.81	
51	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	100.26	99.74	
52	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	98.89	98.43	
53	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	92.76	92.09	
54	INE804I07HB0	ECL Finance Limited	J5H201	S&P CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	100.73	100.20	
55	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	100.45	100.02	
56	INE804I07HD6	ECL Finance Limited	G5G204	S&P CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	98.99	98.68	
57	INE804I07HF1	ECL Finance Limited	J5H202	S&P CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	100.40	99.87	
58	INE804I07HG9	ECL Finance Limited	G4H201	S&P CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	95.13	95.02	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	109.83		
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	110.85		
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	109.52		
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	113.51		
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	100.85		
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	111.50		
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	108.58		
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	111.71		
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	106.07		
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	108.73		
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	105.54		
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	106.58		
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	102.25		
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	104.36		
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	98.35		
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	106.43		
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	104.54		
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	97.61		
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	103.59		
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	97.73		
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	102.13		
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	102.60		
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	102.17		
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	102.72		
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	107.20		
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	101.96		
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	102.45		
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	101.95		
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	96.88		
30	INE804I07FR0	ECL Finance Limited	I2E201	CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	102.10		
31	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	100.85		
32	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	101.94		
33	INE804I07FU4	ECL Finance Limited	I2E202	CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	101.92		
34	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	101.89		
35	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	100.92		
36	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	101.09		
37	INE804I07FY6	ECL Finance Limited	E3E201	CNX Nifty Index	29-May-12	30-Sep-13	Rs 1,00,000	101.71		
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	102.28		
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	100.46		
40	INE804I07GB2	ECL Finance Limited	I2F201	S&P CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	101.50		

41	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	98.85		
42	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	100.36		
43	INE804I07GI7	ECL Finance Limited	E5F202	CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	95.05		
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	101.75		
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	100.35		
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	98.85		
47	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	99.89		
48	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	98.52		
49	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	101.24		
50	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	101.81		
51	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	99.74		
52	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	98.43	97.30	
53	INE804I07GZ1	ECL Finance Limited	F5G204	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	92.09		
54	INE804I07HB0	ECL Finance Limited	J5H201	S&P CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	100.20	98.84	
55	INE804I07HC8	ECL Finance Limited	J5H205	CNX Nifty Index	10-Aug-12	10-Dec-15	Rs 1,00,000	100.02		
56	INE804I07HD6	ECL Finance Limited	G5G204	S&P CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	98.68	97.94	
57	INE804I07HF1	ECL Finance Limited	J5H202	S&P CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	99.87	98.66	
58	INE804I07HG9	ECL Finance Limited	G4H201	S&P CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	95.02	94.53	

Valuations as on 07 Aug 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	109.38	108.57	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	109.58	105.95	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	109.11	108.65	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	112.31	110.16	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	100.30	98.77	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	110.53	107.76	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	108.12	107.32	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	110.47	108.02	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	105.24	104.01	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	107.42	103.79	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	105.14	104.50	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	105.22	101.32	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	101.07	97.61	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	103.07	99.45	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	98.11	97.64	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	105.63	103.32	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	103.23	99.48	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	97.18	96.22	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	103.15	102.67	

20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	97.29	96.30	
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	100.92	97.48	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	102.34	101.75	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	101.97	101.51	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	102.45	101.91	
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	105.87	102.17	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	101.60	101.34	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	102.17	101.63	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	101.53	100.52	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	96.44	95.36	
30	INE804I07FR0	ECL Finance Limited	I2E201	CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	101.92	101.63	
31	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	100.69	100.52	
32	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	101.70	101.20	
33	INE804I07FU4	ECL Finance Limited	I2E202	CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	101.74	101.45	
34	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	100.72	97.41	
35	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	100.18	98.31	
36	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	100.36	98.50	
37	INE804I07FY6	ECL Finance Limited	E3E201	CNX Nifty Index	29-May-12	30-Sep-13	Rs 1,00,000	101.53	101.24	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	101.12	97.89	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	99.72	97.85	
40	INE804I07GB2	ECL Finance Limited	I2F201	CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	101.32	101.02	
41	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	98.82	99.73	
42	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	99.62	97.75	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	95.10		
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	101.07	99.03	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	100.12	99.66	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	97.62	94.19	
47	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	99.13	97.25	
48	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	97.76	95.91	
49	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	99.86	96.47	
50	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	100.47	97.11	
51	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	98.84	95.39	
52	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	97.30	94.36	
53	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	91.82		
54	INE804I07HB0	ECL Finance Limited	J5H201	S&P CNX Nifty Index	07-Aug-12	24-Dec-15	Rs 1,00,000	98.84	96.42	
55	INE804I07HD6	ECL Finance Limited	G5G204	S&P CNX Nifty Index	03-Aug-12	03-Dec-15	Rs 1,00,000	97.94	95.98	
56	INE804I07HF1	ECL Finance Limited	J5H202	S&P CNX Nifty Index	07-Aug-12	07-Dec-15	Rs 1,00,000	98.66	96.38	
57	INE804I07HG9	ECL Finance Limited	G4H201	S&P CNX Nifty Index	06-Aug-12	06-Nov-14	Rs 1,00,000	94.53	94.05	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	108.57	107.71	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	105.95	105.20	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	108.65	107.90	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	110.16	108.44	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	98.77	98.46	
6	INE804I07EF8	ECL Finance Limited	L3L101	CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	107.76	106.74	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	107.32	106.55	
8	INE804I07EH4	ECL Finance Limited	L4A102	CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	108.02	106.35	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	104.01	102.81	
10	INE804I07EJ0	ECL Finance Limited	A5A101	CNX Nifty Index	31-Jan-12	01-Jun-15	Rs 1,00,000	103.79	103.07	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	104.50	104.02	
12	INE804I07ER3	ECL Finance Limited	A5B201	CNX Nifty Index	23-Feb-12	23-Jun-15	Rs 1,00,000	101.32	100.53	
13	INE804I07ES1	ECL Finance Limited	E5B201	CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	97.61	96.91	
14	INE804I07ET9	ECL Finance Limited	B5B203	CNX Nifty Index	29-Feb-12	30-Mar-15	Rs 1,00,000	99.45	98.69	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	97.64	97.24	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	103.32	102.26	
17	INE804I07EY9	ECL Finance Limited	F5C201	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	99.48	98.74	
18	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	96.22	95.73	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	102.67	102.28	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	96.30	94.78	
21	INE804I07FF5	ECL Finance Limited	G5C201	CNX Nifty Index	28-Mar-12	31-Aug-15	Rs 1,00,000	97.48	97.20	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	101.75	101.50	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	101.51	101.28	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	101.91	101.59	
25	INE804I07FM1	ECL Finance Limited	C5C201	CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	102.17	101.47	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	101.34	100.94	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	101.63	101.21	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	100.52	99.97	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	95.36	93.09	
30	INE804I07FR0	ECL Finance Limited	I2E201	CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	101.63	101.42	
31	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	100.52	100.31	
32	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	101.20	100.93	
33	INE804I07FU4	ECL Finance Limited	I2E202	CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	101.45	101.24	
34	INE804I07FV2	ECL Finance Limited	E5E201	CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	97.41	96.80	
35	INE804I07FW0	ECL Finance Limited	E5E205	CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	98.31	97.91	
36	INE804I07FX8	ECL Finance Limited	E5E210	CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	98.50	98.10	
37	INE804I07FY6	ECL Finance Limited	E3E201	CNX Nifty Index	29-May-12	30-Sep-13	Rs 1,00,000	101.24	101.02	
38	INE804I07FZ3	ECL Finance Limited	E5F201	CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	97.89	97.29	
39	INE804I07GA4	ECL Finance Limited	E5E202	CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	97.85	97.44	
40	INE804I07GB2	ECL Finance Limited	I2F201	CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	101.02	100.81	

41	INE804I07GC0	ECL Finance Limited	G3F201	CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	99.73	98.75	
42	INE804I07GD8	ECL Finance Limited	E5F206	CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	97.75	97.34	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	93.85		
44	INE804I07GJ5	ECL Finance Limited	H3F201	CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	99.03	98.21	
45	INE804I07GK3	ECL Finance Limited	E3F201	CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	99.66	99.40	
46	INE804I07GO5	ECL Finance Limited	F5F203	CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	94.19	93.54	
47	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	97.25	96.82	
48	INE804I07GS6	ECL Finance Limited	F5G201	CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	95.91	95.46	
49	INE804I07GT4	ECL Finance Limited	F5G202	CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	96.47	95.80	
50	INE804I07GV0	ECL Finance Limited	I5G201	CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	97.11	96.48	
51	INE804I07GX6	ECL Finance Limited	G5G201	CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	95.39	94.97	
52	INE804I07GY4	ECL Finance Limited	J5G203	CNX Nifty Index	31-Jul-12	01-Dec-15	Rs 1,00,000	94.36	94.53	
53	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	90.44		

Valuations as on 24 Jul 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	S&P CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	107.71	107.75	
2	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	105.20	104.88	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	107.90	107.87	
4	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	108.44	107.98	
5	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	98.46	98.87	
6	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	106.74	106.92	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	106.55	106.58	
8	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	106.35	105.96	
9	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index	16-Jan-12	18-May-15	Rs 1,00,000	102.81	103.41	
10	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	103.07	102.78	
11	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	104.02	103.89	
12	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	100.53	100.35	
13	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	96.91	96.70	
14	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	98.69	98.60	
15	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	97.24	97.29	
16	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	102.26	102.40	
17	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	98.74	98.50	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	95.73	95.74	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	102.28	102.13	
20	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	94.78	96.36	
21	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	97.20	96.88	
22	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	101.50	101.21	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	101.28	100.94	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	101.59	101.44	

25	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	101.47	101.17	
26	INE804I07FN9	ECL Finance Limited	F3D201	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	100.94	100.66	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	101.21	100.95	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	99.97	99.84	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	93.09	94.16	
30	INE804I07FR0	ECL Finance Limited	I2E201	CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	101.42	101.07	
31	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	100.31	99.95	
32	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	100.93	100.63	
33	INE804I07FU4	ECL Finance Limited	I2E202	S&P CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	101.24	100.88	
34	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	96.80	96.50	
35	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	97.91	97.67	
36	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	98.10	97.84	
37	INE804I07FY6	ECL Finance Limited	E3E201	No Underlying	29-May-12	30-Sep-13	Rs 1,00,000	101.02	100.67	
38	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	97.29	96.95	
39	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	97.44	97.22	
40	INE804I07GB2	ECL Finance Limited	I2F201	S&P CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	100.81	100.46	
41	INE804I07GC0	ECL Finance Limited	G3F201	S&P CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	98.75	98.12	
42	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	97.34	97.12	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	92.49	93.25	
44	INE804I07GJ5	ECL Finance Limited	H3F201	S&P CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	98.21	98.24	
45	INE804I07GK3	ECL Finance Limited	E3F201	S&P CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	99.40	99.10	
46	INE804I07GO5	ECL Finance Limited	F5F203	S&P CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	93.54	93.36	
47	INE804I07GS6	ECL Finance Limited	F5F201	S&P CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	96.82	96.62	
48	INE804I07GS6	ECL Finance Limited	F5G201	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	95.46	95.29	
49	INE804I07GT4	ECL Finance Limited	F5G202	S&P CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	95.80	95.61	
50	INE804I07GV0	ECL Finance Limited	I5G201	S&P CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	96.48	96.23	
51	INE804I07GX6	ECL Finance Limited	G5G201	S&P CNX Nifty Index	18-Jul-12	18-Nov-15	Rs 1,00,000	94.97	95.07	
52	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	89.86	91.53	

Valuations as on 17 Jul 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	107.75	108.15	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	104.88	105.89	
3	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index	29-Dec-11	29-Apr-13	Rs 1,00,000	107.87	108.12	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	107.98	108.79	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	98.87	100.27	
6	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	106.92	108.17	
7	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index	12-Jan-12	13-May-13	Rs 1,00,000	106.58	106.95	
8	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	105.96	106.86	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	103.41	104.61	

10	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	102.78	103.82	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	103.89	103.89	
12	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	100.35	101.52	
13	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	96.70	97.68	
14	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	98.60	99.75	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	97.29	97.49	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	102.40	103.35	
17	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	98.50	99.57	
18	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	95.74	96.00	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	102.13	102.03	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	96.36	98.78	
21	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	96.88	97.76	
22	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	101.21	101.14	
23	INE804I07FK5	ECL Finance Limited	D3D203	S&P CNX NIFTY Index	19-Apr-12	02-Aug-13	Rs 1,00,000	100.94	100.76	
24	INE804I07FL3	ECL Finance Limited	C3D201	S&P CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	101.44	101.21	
25	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	101.17	102.20	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	100.66	100.39	
27	INE804I07FO7	ECL Finance Limited	D3D204	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	100.95	100.91	
28	INE804I07FP4	ECL Finance Limited	D3D201	S&P CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	99.84	100.12	
29	INE804I07FQ2	ECL Finance Limited	D5G201	S&P CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	94.16	95.59	
30	INE804I07FR0	ECL Finance Limited	I2E201	S&P CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	101.07	100.89	
31	INE804I07FS8	ECL Finance Limited	D3E201	S&P CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	99.95	99.73	
32	INE804I07FT6	ECL Finance Limited	E3E202	S&P CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	100.63	100.57	
33	INE804I07FU4	ECL Finance Limited	I2E202	CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	100.88	100.70	
34	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	96.50	97.36	
35	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	97.67	98.03	
36	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	97.84	98.19	
37	INE804I07FY6	ECL Finance Limited	E3E201	No Underlying	29-May-12	30-Sep-13	Rs 1,00,000	100.67	100.49	
38	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	96.95	97.78	
39	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	97.22	97.59	
40	INE804I07GB2	ECL Finance Limited	I2F201	S&P CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	100.46	100.28	
41	INE804I07GC0	ECL Finance Limited	G3F201	S&P CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	98.12	97.43	
42	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	97.12	97.50	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	93.25	95.49	
44	INE804I07GJ5	ECL Finance Limited	H3F201	S&P CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	98.24	99.02	
45	INE804I07GK3	ECL Finance Limited	E3F201	S&P CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	99.10	99.03	
46	INE804I07GO5	ECL Finance Limited	F5F203	S&P CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	93.36	94.33	
47	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	96.62	97.04	
48	INE804I07GS6	ECL Finance Limited	F5G201	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	95.29	95.76	
49	INE804I07GT4	ECL Finance Limited	F5G202	S&P CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	95.61	96.71	
50	INE804I07GV0	ECL Finance Limited	I5G201	S&P CNX Nifty Index	17-Jul-12	04-Dec-15	Rs 1,00,000	96.23	96.33	
51	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	91.53	94.47	

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Valuations as on 10 Jul 2012										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	S&P CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	108.15	107.40	
2	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	105.89	104.20	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	108.12	107.43	
4	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	108.79	107.17	
5	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	100.27	99.33	
6	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	108.17	107.05	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	106.95	106.22	
8	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	106.86	105.19	
9	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index	16-Jan-12	18-May-15	Rs 1,00,000	104.61	103.75	
10	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	103.82	102.11	
11	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	103.89	103.42	
12	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	101.52	99.78	
13	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	97.68	96.09	
14	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	99.75	98.21	
15	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	97.49	97.12	
16	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	103.35	102.44	
17	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	99.57	97.83	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	96.00	95.48	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	102.03	101.60	
20	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	98.78	98.14	
21	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	97.76	96.12	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	101.14	100.82	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	100.76	100.46	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	101.21	100.87	
25	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	102.20	100.42	
26	INE804I07FN9	ECL Finance Limited	F3D201	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	100.39	100.11	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	100.91	100.57	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	100.12	99.65	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	95.59	95.25	
30	INE804I07FR0	ECL Finance Limited	I2E201	CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	100.89	100.60	
31	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	99.73	99.46	
32	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	100.57	100.23	
33	INE804I07FU4	ECL Finance Limited	I2E202	S&P CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	100.70	100.42	
34	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	97.36	95.75	
35	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	98.03	97.05	
36	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	98.19	97.20	
37	INE804I07FY6	ECL Finance Limited	E3E201	No Underlying	29-May-12	30-Sep-13	Rs 1,00,000	100.49	100.20	
38	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	97.78	96.17	

39	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	97.59	96.62	
40	INE804I07GB2	ECL Finance Limited	I2F201	S&P CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	100.28	99.99	
41	INE804I07GC0	ECL Finance Limited	G3F201	S&P CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	97.43	97.16	
42	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	97.50	96.52	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	95.49	94.89	
44	INE804I07GJ5	ECL Finance Limited	H3F201	S&P CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	99.02	98.22	
45	INE804I07GK3	ECL Finance Limited	E3F201	S&P CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	99.03	98.70	
46	INE804I07GO5	ECL Finance Limited	F5F203	S&P CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	94.33	92.74	
47	INE804I07GS6	ECL Finance Limited	F5F201	S&P CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	97.04	96.03	
48	INE804I07GS6	ECL Finance Limited	F5G201	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 1,00,000	95.76	94.91	
49	INE804I07GT4	ECL Finance Limited	F5G202	S&P CNX Nifty Index	06-Jul-12	23-Nov-15	Rs 1,00,000	96.71	95.30	
50	INE804I07GZ1	ECL Finance Limited	F5G204	S&P CNX Nifty Index	06-Jul-12	06-Nov-15	Rs 50,00,000	94.47	92.74	

Valuations as on 03 Jul 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	107.40	105.93	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	104.20	102.08	
3	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index	29-Dec-11	29-Apr-13	Rs 1,00,000	107.43	106.23	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	107.17	105.23	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	99.33	98.12	
6	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	107.05	103.52	
7	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index	12-Jan-12	13-May-13	Rs 1,00,000	106.22	104.75	
8	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	105.19	103.17	
9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	103.75	101.16	
10	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	102.11	100.00	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	103.42	102.75	
12	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	99.78	97.58	
13	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	96.09	94.19	
14	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	98.21	96.12	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	97.12	96.54	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	102.44	100.51	
17	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	97.83	95.75	
18	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	95.48	94.86	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	101.60	101.03	
20	INE804I07FC2	ECL Finance Limited	C5E201	CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	98.14	95.37	
21	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	96.12	94.32	
22	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	100.82	100.50	
23	INE804I07FK5	ECL Finance Limited	D3D203	S&P CNX NIFTY Index	19-Apr-12	02-Aug-13	Rs 1,00,000	100.46	100.20	
24	INE804I07FL3	ECL Finance Limited	C3D201	S&P CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	100.87	100.49	
25	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	100.42	98.29	

26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	100.11	99.71	
27	INE804I07FO7	ECL Finance Limited	D3D204	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	100.57	100.19	
28	INE804I07FP4	ECL Finance Limited	D3D201	S&P CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	99.65	98.96	
29	INE804I07FQ2	ECL Finance Limited	D5G201	S&P CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	95.25	93.53	
30	INE804I07FR0	ECL Finance Limited	I2E201	S&P CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	100.60	100.39	
31	INE804I07FS8	ECL Finance Limited	D3E201	S&P CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	99.46	99.26	
32	INE804I07FT6	ECL Finance Limited	E3E202	S&P CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	100.23	99.88	
33	INE804I07FU4	ECL Finance Limited	I2E202	CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	100.42	100.20	
34	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	95.75	93.88	
35	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	97.05	95.94	
36	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	97.20	96.13	
37	INE804I07FY6	ECL Finance Limited	E3E201	No Underlying	29-May-12	30-Sep-13	Rs 1,00,000	100.20	99.99	
38	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	96.17	94.33	
39	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	96.62	95.50	
40	INE804I07GB2	ECL Finance Limited	I2F201	S&P CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	99.99	99.78	
41	INE804I07GC0	ECL Finance Limited	G3F201	S&P CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	97.16	97.11	
42	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	96.52	95.40	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	94.89	92.93	
44	INE804I07GJ5	ECL Finance Limited	H3F201	S&P CNX Nifty Index	29-Jun-12	30-Sep-13	Rs 1,00,000	98.22	97.73	
45	INE804I07GK3	ECL Finance Limited	E3F201	S&P CNX Nifty Index	29-Jun-12	14-Oct-13	Rs 1,00,000	98.70	98.48	
46	INE804I07GO5	ECL Finance Limited	F5F203	S&P CNX Nifty Index	29-Jun-12	29-Oct-15	Rs 1,00,000	92.74	92.02	
47	INE804I07GS6	ECL Finance Limited	F5F201	CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	96.03	94.89	

Valuations as on 26 Jun 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	105.93	105.29	
2	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	102.08	101.38	
3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	106.23	105.55	
4	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	105.23	104.54	
5	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	98.12	97.78	
6	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	103.52	102.84	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	104.75	104.06	
8	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	103.17	102.47	
9	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index	16-Jan-12	18-May-15	Rs 1,00,000	101.16	100.38	
10	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	100.00	99.31	
11	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	102.75	102.48	
12	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	97.58	96.89	
13	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	94.19	93.57	
14	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	96.12	95.48	
15	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	96.54	96.30	

16	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	100.51	99.83	
17	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	95.75	95.56	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	94.86	94.60	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	101.03	100.66	
20	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	95.37	94.93	
21	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	94.32	93.73	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	100.50	100.26	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	100.20	99.94	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	100.49	100.24	
25	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	98.29	97.58	
26	INE804I07FN9	ECL Finance Limited	F3D201	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	99.71	99.41	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	100.19	99.95	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	98.96	98.69	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	93.53	93.24	
30	INE804I07FR0	ECL Finance Limited	I2E201	CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	100.39	100.15	
31	INE804I07FS8	ECL Finance Limited	D3E201	S&P CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	99.26	99.00	
32	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	99.88	99.62	
33	INE804I07FU4	ECL Finance Limited	I2E202	S&P CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	100.20	99.97	
34	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	93.88	93.22	
35	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	95.94	95.50	
36	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	96.13	95.68	
37	INE804I07FY6	ECL Finance Limited	E3E201	No Underlying	29-May-12	30-Sep-13	Rs 1,00,000	99.99	99.76	
38	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	94.33	93.67	
39	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	95.50	95.05	
40	INE804I07GB2	ECL Finance Limited	I2F201	S&P CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	99.78	99.55	
41	INE804I07GC0	ECL Finance Limited	G3F201	S&P CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	97.11	96.50	
42	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	95.40	94.95	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	92.93	94.04	
44	INE804I07GS6	ECL Finance Limited	F5F201	S&P CNX Nifty Index	22-Jun-12	22-Oct-15	Rs 1,00,000	94.89	94.66	

Valuations as on 19 Jun 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	105.29	104.71	
2	INE804I07DS3	ECL Finance Limited	K4L103	CNX Nifty Index	05-Dec-11	02-Apr-15	Rs 1,00,000	101.38	101.04	
3	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index	29-Dec-11	29-Apr-13	Rs 1,00,000	105.55	104.96	
4	INE804I07DY1	ECL Finance Limited	L4L103	CNX Nifty Index	29-Dec-11	29-Apr-15	Rs 1,00,000	104.54	104.26	
5	INE804I07EB7	ECL Finance Limited	L4L107	CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	97.78	97.75	
6	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	102.84	102.45	
7	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index	12-Jan-12	13-May-13	Rs 1,00,000	104.06	103.46	
8	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	102.47	102.16	

9	INE804I07EI2	ECL Finance Limited	L4A105	CNX Nifty Index	16-Jan-12	18-May-15	Rs 1,00,000	100.38	99.78	
10	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	99.31	98.97	
11	INE804I07EK8	ECL Finance Limited	L2A101	CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	102.48	102.15	
12	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	96.89	96.54	
13	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	93.57	93.27	
14	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	95.48	95.11	
15	INE804I07EU7	ECL Finance Limited	B5C201	CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	96.30	96.23	
16	INE804I07EX1	ECL Finance Limited	F3B201	CNX Nifty Index	06-Mar-12	29-Jul-13	Rs 1,00,000	99.83	99.36	
17	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	95.56	95.23	
18	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	94.60	94.49	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	100.66	100.44	
20	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	94.93	94.81	
21	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	93.73	93.43	
22	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	100.26	100.11	
23	INE804I07FK5	ECL Finance Limited	D3D203	S&P CNX NIFTY Index	19-Apr-12	02-Aug-13	Rs 1,00,000	99.94	99.75	
24	INE804I07FL3	ECL Finance Limited	C3D201	S&P CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	100.24	100.09	
25	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	97.58	97.26	
26	INE804I07FN9	ECL Finance Limited	F3D201	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	99.41	99.14	
27	INE804I07FO7	ECL Finance Limited	D3D204	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	99.95	99.79	
28	INE804I07FP4	ECL Finance Limited	D3D201	S&P CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	98.69	98.55	
29	INE804I07FQ2	ECL Finance Limited	D5G201	S&P CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	93.24	92.93	
30	INE804I07FR0	ECL Finance Limited	I2E201	S&P CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	100.15	100.00	
31	INE804I07FS8	ECL Finance Limited	D3E201	S&P CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	99.00	98.83	
32	INE804I07FT6	ECL Finance Limited	E3E202	S&P CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	99.62	99.46	
33	INE804I07FU4	ECL Finance Limited	I2E202	CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	99.97	99.81	
34	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	93.22	92.93	
35	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	95.50	95.30	
36	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	95.68	95.48	
37	INE804I07FY6	ECL Finance Limited	E3E201	No Underlying	29-May-12	30-Sep-13	Rs 1,00,000	99.76	99.60	
38	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	93.67	93.39	
39	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	95.05	94.85	
40	INE804I07GB2	ECL Finance Limited	I2F201	S&P CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	99.55	99.39	
41	INE804I07GC0	ECL Finance Limited	G3F201	S&P CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	96.50	96.13	
42	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	94.95	94.75	
43	INE804I07GI7	ECL Finance Limited	E5F202	S&P CNX Nifty Index	15-Jun-12	15-Oct-15	Rs 1,00,000	94.04	92.86	

Valuations as on 12 Jun 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	S&P CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	104.71	102.68	
2	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	101.04	97.76	

3	INE804I07DX3	ECL Finance Limited	C3L101	CNX Nifty Index	29-Dec-11	29-Apr-13	Rs 1,00,000	104.96	103.19	
4	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	104.26	101.23	
5	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	97.75	94.44	
6	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	102.45	99.40	
7	INE804I07EG6	ECL Finance Limited	D3A201	CNX Nifty Index	12-Jan-12	13-May-13	Rs 1,00,000	103.46	101.61	
8	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	102.16	99.02	
9	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index	16-Jan-12	18-May-15	Rs 1,00,000	99.78	96.18	
10	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	98.97	95.68	
11	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	102.15	101.58	
12	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	96.54	93.17	
13	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	93.27	90.37	
14	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	95.11	91.87	
15	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	96.23	95.14	
16	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	99.36	97.04	
17	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	95.23	92.13	
18	INE804I07EZ6	ECL Finance Limited	B5C202	CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	94.49	93.30	
19	INE804I07FA6	ECL Finance Limited	B3B201	CNX Nifty Index	20-Mar-12	21-Jun-13	Rs 1,00,000	100.44	99.96	
20	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	94.81	89.56	
21	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	93.43	90.61	
22	INE804I07FJ7	ECL Finance Limited	D3D202	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	100.11	99.70	
23	INE804I07FK5	ECL Finance Limited	D3D203	CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	99.75	99.46	
24	INE804I07FL3	ECL Finance Limited	C3D201	CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	100.09	99.62	
25	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	97.26	93.99	
26	INE804I07FN9	ECL Finance Limited	F3D201	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	99.14	98.81	
27	INE804I07FO7	ECL Finance Limited	D3D204	CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	99.79	99.33	
28	INE804I07FP4	ECL Finance Limited	D3D201	CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	98.55	97.69	
29	INE804I07FQ2	ECL Finance Limited	D5G201	CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	92.93	90.24	
30	INE804I07FR0	ECL Finance Limited	I2E201	CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	100.00	99.73	
31	INE804I07FS8	ECL Finance Limited	D3E201	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	98.83	98.56	
32	INE804I07FT6	ECL Finance Limited	E3E202	CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	99.46	99.01	
33	INE804I07FU4	ECL Finance Limited	I2E202	S&P CNX Nifty Index	22-May-12	23-Sep-13	Rs 1,00,000	99.81	99.55	
34	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	92.93	90.08	
35	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	95.30	93.58	
36	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	95.48	93.78	
37	INE804I07FY6	ECL Finance Limited	E3E201	No Underlying	29-May-12	30-Sep-13	Rs 1,00,000	99.60	99.34	
38	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	93.39	90.57	
39	INE804I07GA4	ECL Finance Limited	E5E202	S&P CNX Nifty Index	07-Jun-12	07-Oct-15	Rs 1,00,000	94.85	93.91	
40	INE804I07GB2	ECL Finance Limited	I2F201	S&P CNX Nifty Index	06-Jun-12	07-Oct-13	Rs 1,00,000	99.39	99.12	
41	INE804I07GC0	ECL Finance Limited	G3F201	S&P CNX Nifty Index	06-Jun-12	06-Sep-13	Rs 1,00,000	96.13	95.88	
42	INE804I07GD8	ECL Finance Limited	E5F206	S&P CNX Nifty Index	08-Jun-12	08-Oct-15	Rs 1,00,000	94.75	93.89	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	I2E202	No Underlying		23-Sep-13	Rs 1,00,000	99.55		
2	INE804I07DQ7	ECL Finance Limited	B3L102	S&P CNX Nifty Index	09-Dec-11	09-Apr-13	Rs 1,00,000	102.68	103.74	
3	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index		02-Apr-15	Rs 1,00,000	97.76		
4	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index	29-Dec-11	29-Apr-13	Rs 1,00,000	103.19	104.15	
5	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index		29-Apr-15	Rs 1,00,000	101.23		
6	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index		23-Apr-15	Rs 1,00,000	94.44		
7	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	99.40	100.64	
8	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index	12-Jan-12	13-May-13	Rs 1,00,000	101.61	102.57	
9	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	99.02	99.91	
10	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index		18-May-15	Rs 1,00,000	96.18		
11	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	95.68	96.44	
12	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index		01-May-13	Rs 1,00,000	101.58		
13	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	93.17	93.77	
14	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	90.37	90.80	
15	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	91.87	92.39	
16	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index		06-Jul-13	Rs 1,00,000	95.14		
17	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index		29-Jul-13	Rs 1,00,000	97.04		
18	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	92.13	92.44	
19	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	93.30	93.11	
20	INE804I07FA6	ECL Finance Limited	B3B201	S&P CNX Nifty Index		21-Jun-13	Rs 1,00,000	99.96		
21	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index		22-Jul-15	Rs 1,00,000	89.56		
22	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	90.61	90.87	
23	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	99.70	99.50	
24	INE804I07FK5	ECL Finance Limited	D3D203	S&P CNX NIFTY Index	19-Apr-12	02-Aug-13	Rs 1,00,000	99.46	99.26	
25	INE804I07FL3	ECL Finance Limited	C3D201	S&P CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	99.62	99.46	
26	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	93.99	94.67	
27	INE804I07FN9	ECL Finance Limited	F3D201	S&P CNX Nifty Index		26-Jul-13	Rs 1,00,000	98.81		
28	INE804I07FO7	ECL Finance Limited	D3D204	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	99.33	99.16	
29	INE804I07FP4	ECL Finance Limited	D3D201	S&P CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	97.69	97.69	
30	INE804I07FQ2	ECL Finance Limited	D5G201	S&P CNX Nifty Index	08-May-12	08-Sep-15	Rs 1,00,000	90.24	89.96	
31	INE804I07FR0	ECL Finance Limited	I2E201	S&P CNX Nifty Index	17-May-12	17-Sep-13	Rs 1,00,000	99.73	99.47	
32	INE804I07FS8	ECL Finance Limited	D3E201	S&P CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	98.56	98.34	
33	INE804I07FT6	ECL Finance Limited	E3E202	S&P CNX Nifty Index	18-May-12	02-Sep-13	Rs 1,00,000	99.01	98.85	
34	INE804I07FV2	ECL Finance Limited	E5E201	S&P CNX Nifty Index	30-May-12	30-Sep-15	Rs 1,00,000	90.08	90.34	
35	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	93.58	93.62	
36	INE804I07FX8	ECL Finance Limited	E5E210	S&P CNX Nifty Index	31-May-12	01-Oct-15	Rs 1,00,000	93.78	93.59	
37	INE804I07FY6	ECL Finance Limited	E3E201	No Underlying	29-May-12	30-Sep-13	Rs 1,00,000	99.34	99.08	
38	INE804I07FZ3	ECL Finance Limited	E5F201	S&P CNX Nifty Index	05-Jun-12	05-Oct-15	Rs 1,00,000	90.57	90.23	

Valuations as on 29 May 2012										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	D3E201	S&P CNX NIFTY Index		02-Sep-13	Rs 1,00,000	98.34		
2		ECL Finance Limited	D5G201	S&P CNX Nifty Index		08-Sep-15	Rs 1,00,000	89.96		
3		ECL Finance Limited	E3E201	No Underlying		30-Sep-13	Rs 1,00,000	99.08		
4		ECL Finance Limited	E3E202	S&P CNX Nifty Index		02-Sep-13	Rs 1,00,000	98.85		
5		ECL Finance Limited	I2E201	No Underlying		17-Sep-13	Rs 1,00,000	99.47		
6		ECL Finance Limited	I2E202	No Underlying		23-Sep-13	Rs 1,00,000	99.29		
7	INE804I07DQ7	ECL Finance Limited	B3L102	S&P CNX Nifty Index		09-Apr-13	Rs 1,00,000	103.74		
8	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index		02-Apr-15	Rs 1,00,000	98.62		
9	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index		29-Apr-13	Rs 1,00,000	104.15		
10	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index		29-Apr-15	Rs 1,00,000	102.18		
11	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index		23-Apr-15	Rs 1,00,000	95.40		
12	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX NIFTY Index		14-Apr-14	Rs 1,00,000	100.64		
13	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index		13-May-13	Rs 1,00,000	102.57		
14	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX NIFTY Index		13-May-15	Rs 1,00,000	99.91		
15	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index		18-May-15	Rs 1,00,000	97.50		
16	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index		01-Jun-15	Rs 1,00,000	96.44		
17	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index		01-May-13	Rs 1,00,000	101.21		
18	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index		23-Jun-15	Rs 1,00,000	93.77		
19	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX NIFTY Index		29-Jun-15	Rs 1,00,000	90.80		
20	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index		30-Mar-15	Rs 1,00,000	92.39		
21	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index		06-Jul-13	Rs 1,00,000	94.94		
22	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index		29-Jul-13	Rs 1,00,000	98.09		
23	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX NIFTY Index		06-Aug-15	Rs 1,00,000	92.44		
24	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index		06-Aug-15	Rs 1,00,000	93.11		
25	INE804I07FA6	ECL Finance Limited	B3B201	S&P CNX Nifty Index		21-Jun-13	Rs 1,00,000	99.70		
26	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index		22-Jul-15	Rs 1,00,000	90.19		
27	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index		31-Aug-15	Rs 1,00,000	90.87		
28	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index		02-Aug-13	Rs 1,00,000	99.50		
29	INE804I07FK5	ECL Finance Limited	D3D203	S&P CNX NIFTY Index		02-Aug-13	Rs 1,00,000	99.26		
30	INE804I07FL3	ECL Finance Limited	C3D201	S&P CNX Nifty Index		15-Jul-13	Rs 1,00,000	99.46		
31	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX NIFTY Index		24-Aug-15	Rs 1,00,000	94.67		
32	INE804I07FN9	ECL Finance Limited	F3D201	S&P CNX Nifty Index		26-Jul-13	Rs 1,00,000	98.57		
33	INE804I07FO7	ECL Finance Limited	D3D204	S&P CNX Nifty Index		26-Jul-13	Rs 1,00,000	99.16		
34	INE804I07FP4	ECL Finance Limited	D3D201	S&P CNX Nifty Index		30-Jul-13	Rs 1,00,000	97.69		
35	INE804I07FW0	ECL Finance Limited	E5E205	S&P CNX Nifty Index	29-May-12	29-Sep-15	Rs 1,00,000	93.62	93.51	

Valuations as on 22 May 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	D3E201	S&P CNX NIFTY Index		02-Sep-13	Rs 1,00,000	98.11		
2		ECL Finance Limited	D5G201	S&P CNX Nifty Index		08-Sep-15	Rs 1,00,000	89.88		
3		ECL Finance Limited	E3E202	S&P CNX Nifty Index		02-Sep-13	Rs 1,00,000	98.58		
4		ECL Finance Limited	I2E201	No Underlying		17-Sep-13	Rs 1,00,000	99.26		
5		ECL Finance Limited	I2E202	No Underlying		23-Sep-13	Rs 1,00,000	99.08		
6	INE804I07DQ7	ECL Finance Limited	B3L102	S&P CNX Nifty Index		09-Apr-13	Rs 1,00,000	102.45		
7	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index		02-Apr-15	Rs 1,00,000	97.30		
8	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index		29-Apr-13	Rs 1,00,000	102.90		
9	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index		29-Apr-15	Rs 1,00,000	100.79		
10	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index		23-Apr-15	Rs 1,00,000	94.18		
11	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX NIFTY Index		14-Apr-14	Rs 1,00,000	99.28		
12	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index		13-May-13	Rs 1,00,000	101.33		
13	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX NIFTY Index		13-May-15	Rs 1,00,000	98.55		
14	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index		18-May-15	Rs 1,00,000	96.06		
15	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index		01-Jun-15	Rs 1,00,000	95.18		
16	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index		01-May-13	Rs 1,00,000	100.94		
17	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index		23-Jun-15	Rs 1,00,000	92.63		
18	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX NIFTY Index		29-Jun-15	Rs 1,00,000	90.14		
19	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index		30-Mar-15	Rs 1,00,000	91.35		
20	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index		06-Jul-13	Rs 1,00,000	94.62		
21	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index		29-Jul-13	Rs 1,00,000	96.96		
22	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX NIFTY Index		06-Aug-15	Rs 1,00,000	91.42		
23	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index		06-Aug-15	Rs 1,00,000	92.71		
24	INE804I07FA6	ECL Finance Limited	B3B201	S&P CNX Nifty Index		21-Jun-13	Rs 1,00,000	99.46		
25	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index		22-Jul-15	Rs 1,00,000	89.57		
26	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index		31-Aug-15	Rs 1,00,000	89.90		
27	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index		02-Aug-13	Rs 1,00,000	99.26		
28	INE804I07FK5	ECL Finance Limited	D3D203	S&P CNX NIFTY Index		02-Aug-13	Rs 1,00,000	99.01		
29	INE804I07FL3	ECL Finance Limited	C3D201	S&P CNX Nifty Index		15-Jul-13	Rs 1,00,000	99.19		
30	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX NIFTY Index		24-Aug-15	Rs 1,00,000	93.44		
31	INE804I07FN9	ECL Finance Limited	F3D201	S&P CNX Nifty Index		26-Jul-13	Rs 1,00,000	98.35		
32	INE804I07FO7	ECL Finance Limited	D3D204	S&P CNX Nifty Index		26-Jul-13	Rs 1,00,000	98.89		
33	INE804I07FP4	ECL Finance Limited	D3D201	S&P CNX Nifty Index		30-Jul-13	Rs 1,00,000	97.32		

Valuations as on 15 May 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	D5G201	S&P CNX Nifty Index		08-Sep-15	Rs 1,00,000	90.12		

2	INE804I07DQ7	ECL Finance Limited	B3L102	S&P CNX Nifty Index		09-Apr-13	Rs 1,00,000	102.68		
3	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index		02-Apr-15	Rs 1,00,000	97.93		
4	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index		29-Apr-13	Rs 1,00,000	103.07		
5	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index		29-Apr-15	Rs 1,00,000	101.36		
6	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index		23-Apr-15	Rs 1,00,000	94.91		
7	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX NIFTY Index		14-Apr-14	Rs 1,00,000	99.78		
8	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index		13-May-13	Rs 1,00,000	101.53		
9	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX NIFTY Index		13-May-15	Rs 1,00,000	99.16		
10	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index		18-May-15	Rs 1,00,000	96.77		
11	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index		01-Jun-15	Rs 1,00,000	95.84		
12	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index		01-May-13	Rs 1,00,000	100.91		
13	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index		23-Jun-15	Rs 1,00,000	93.30		
14	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX NIFTY Index		29-Jun-15	Rs 1,00,000	90.70		
15	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index		30-Mar-15	Rs 1,00,000	91.94		
16	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index		06-Jul-13	Rs 1,00,000	94.72		
17	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index		29-Jul-13	Rs 1,00,000	97.22		
18	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX NIFTY Index		06-Aug-15	Rs 1,00,000	92.05		
19	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index		06-Aug-15	Rs 1,00,000	92.85		
20	INE804I07FA6	ECL Finance Limited	B3B201	S&P CNX Nifty Index		21-Jun-13	Rs 1,00,000	99.38		
21	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index		22-Jul-15	Rs 1,00,000	90.21		
22	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index		31-Aug-15	Rs 1,00,000	90.49		
23	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index		02-Aug-13	Rs 1,00,000	99.16		
24	INE804I07FK5	ECL Finance Limited	D3D203	S&P CNX NIFTY Index		02-Aug-13	Rs 1,00,000	98.87		
25	INE804I07FL3	ECL Finance Limited	C3D201	S&P CNX Nifty Index		15-Jul-13	Rs 1,00,000	99.11		
26	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX NIFTY Index		24-Aug-15	Rs 1,00,000	94.11		
27	INE804I07FN9	ECL Finance Limited	F3D201	S&P CNX Nifty Index		26-Jul-13	Rs 1,00,000	98.21		
28	INE804I07FO7	ECL Finance Limited	D3D204	S&P CNX Nifty Index		26-Jul-13	Rs 1,00,000	98.81		
29	INE804I07FP4	ECL Finance Limited	D3D201	S&P CNX Nifty Index		30-Jul-13	Rs 1,00,000	97.35		

Valuations as on 08 May 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		ECL Finance Limited	D5G201	S&P CNX Nifty Index		08-Sep-15	Rs 1,00,000	91.00		
2	INE804I07DQ7	ECL Finance Limited	B3L102	S&P CNX Nifty Index		09-Apr-13	Rs 1,00,000	103.00		
3	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index		02-Apr-15	Rs 1,00,000	99.01		
4	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index		29-Apr-13	Rs 1,00,000	103.33		
5	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index		29-Apr-15	Rs 1,00,000	102.31		
6	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index		23-Apr-15	Rs 1,00,000	96.20		
7	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX NIFTY Index		14-Apr-14	Rs 1,00,000	100.71		
8	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index		13-May-13	Rs 1,00,000	102.12		
9	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX NIFTY Index		13-May-15	Rs 1,00,000	100.18		

10	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index		18-May-15	Rs 1,00,000	97.49		
11	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index		01-Jun-15	Rs 1,00,000	96.96		
12	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index		01-May-13	Rs 1,00,000	100.76		
13	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index		23-Jun-15	Rs 1,00,000	94.52		
14	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX NIFTY Index		29-Jun-15	Rs 1,00,000	91.78		
15	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index		30-Mar-15	Rs 1,00,000	93.10		
16	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index		06-Jul-13	Rs 1,00,000	95.27		
17	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index		29-Jul-13	Rs 1,00,000	97.99		
18	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX NIFTY Index		06-Aug-15	Rs 1,00,000	93.22		
19	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index		06-Aug-15	Rs 1,00,000	93.44		
20	INE804I07FA6	ECL Finance Limited	B3B201	S&P CNX Nifty Index		21-Jun-13	Rs 1,00,000	99.39		
21	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index		22-Jul-15	Rs 1,00,000	91.40		
22	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index		31-Aug-15	Rs 1,00,000	91.57		
23	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index		02-Aug-13	Rs 1,00,000	99.24		
24	INE804I07FK5	ECL Finance Limited	D3D203	S&P CNX NIFTY Index		02-Aug-13	Rs 1,00,000	98.91		
25	INE804I07FL3	ECL Finance Limited	C3D201	S&P CNX Nifty Index		15-Jul-13	Rs 1,00,000	99.19		
26	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX NIFTY Index		24-Aug-15	Rs 1,00,000	95.29		
27	INE804I07FN9	ECL Finance Limited	F3D201	S&P CNX Nifty Index		26-Jul-13	Rs 1,00,000	98.18		
28	INE804I07FO7	ECL Finance Limited	D3D204	S&P CNX Nifty Index		26-Jul-13	Rs 1,00,000	98.89		
29	INE804I07FP4	ECL Finance Limited	D3D201	S&P CNX Nifty Index		30-Jul-13	Rs 1,00,000	97.58		

Valuations as on 30 Apr 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	S&P CNX Nifty Index		09-Apr-13	Rs 1,00,000	104.22		
2	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index	05-Dec-11	02-Apr-15	Rs 1,00,000	101.72		
3	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index	29-Dec-11	29-Apr-13	Rs 1,00,000	104.35		
4	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index	29-Dec-11	29-Apr-15	Rs 1,00,000	104.79		
5	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index	23-Dec-11	23-Apr-15	Rs 1,00,000	99.22		
6	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX Nifty Index	12-Jan-12	14-Apr-14	Rs 1,00,000	103.04		
7	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index	12-Jan-12	13-May-13	Rs 1,00,000	103.34		
8	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX Nifty Index	13-Jan-12	13-May-15	Rs 1,00,000	102.80		
9	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index	16-Jan-12	18-May-15	Rs 1,00,000	100.16		
10	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index	31-Jan-12	01-Jun-15	Rs 1,00,000	99.70		
11	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index	31-Jan-12	01-May-13	Rs 1,00,000	101.01		
12	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index	23-Feb-12	23-Jun-15	Rs 1,00,000	97.32		
13	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX Nifty Index	28-Feb-12	29-Jun-15	Rs 1,00,000	94.14		
14	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index	29-Feb-12	30-Mar-15	Rs 1,00,000	95.70		
15	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index	05-Mar-12	06-Jul-13	Rs 1,00,000	95.89		
16	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index	06-Mar-12	29-Jul-13	Rs 1,00,000	99.76		
17	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	95.83		

18	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index	06-Mar-12	06-Aug-15	Rs 1,00,000	94.05		
19	INE804I07FA6	ECL Finance Limited	B3B201	S&P CNX Nifty Index		21-Jun-13	Rs 1,00,000	99.31		
20	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index	22-Mar-12	22-Jul-15	Rs 1,00,000	94.11		
21	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index	28-Mar-12	31-Aug-15	Rs 1,00,000	93.96		
22	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index	19-Apr-12	02-Aug-13	Rs 1,00,000	99.23		
23	INE804I07FK5	ECL Finance Limited	D3D203	S&P CNX NIFTY Index	19-Apr-12	02-Aug-13	Rs 1,00,000	98.77		
24	INE804I07FL3	ECL Finance Limited	C3D201	S&P CNX Nifty Index	13-Apr-12	15-Jul-13	Rs 1,00,000	99.24		
25	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX Nifty Index	24-Apr-12	24-Aug-15	Rs 1,00,000	98.08		
26	INE804I07FN9	ECL Finance Limited	F3D201	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	98.03		
27	INE804I07FO7	ECL Finance Limited	D3D204	S&P CNX Nifty Index	26-Apr-12	26-Jul-13	Rs 1,00,000	98.94		
28	INE804I07FP4	ECL Finance Limited	D3D201	S&P CNX Nifty Index	30-Apr-12	30-Jul-13	Rs 1,00,000	98.03		

Valuations as on 24 Apr 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	S&P CNX Nifty Index		09-Apr-13	Rs 1,00,000	104.24		
2	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index		02-Apr-15	Rs 1,00,000	102.80		
3	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index		29-Apr-13	Rs 1,00,000	104.39		
4	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index		29-Apr-15	Rs 1,00,000	105.68		
5	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index		23-Apr-15	Rs 1,00,000	99.46		
6	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX NIFTY Index		14-Apr-14	Rs 1,00,000	104.53		
7	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index		13-May-13	Rs 1,00,000	103.38		
8	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX NIFTY Index		13-May-15	Rs 1,00,000	103.69		
9	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index		18-May-15	Rs 1,00,000	99.21		
10	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index		01-Jun-15	Rs 1,00,000	100.71		
11	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index		01-May-13	Rs 1,00,000	100.82		
12	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index		23-Jun-15	Rs 1,00,000	98.38		
13	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX NIFTY Index		29-Jun-15	Rs 1,00,000	94.81		
14	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index		30-Mar-15	Rs 1,00,000	96.59		
15	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index		06-Jul-13	Rs 1,00,000	95.77		
16	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index		29-Jul-13	Rs 1,00,000	100.67		
17	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX NIFTY Index		06-Aug-15	Rs 1,00,000	96.54		
18	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index		06-Aug-15	Rs 1,00,000	94.09		
19	INE804I07FA6	ECL Finance Limited	B3B201	S&P CNX Nifty Index		21-Jun-13	Rs 1,00,000	99.10		
20	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index		22-Jul-15	Rs 1,00,000	94.00		
21	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index		31-Aug-15	Rs 1,00,000	94.57		
22	INE804I07FJ7	ECL Finance Limited	D3D202	S&P CNX Nifty Index		02-Aug-13	Rs 1,00,000	99.17		
23	INE804I07FK5	ECL Finance Limited	D3D203	S&P CNX NIFTY Index		02-Aug-13	Rs 1,00,000	98.68		
24	INE804I07FL3	ECL Finance Limited	C3D201	S&P CNX Nifty Index		15-Jul-13	Rs 1,00,000	99.21		
25	INE804I07FM1	ECL Finance Limited	C5C201	S&P CNX NIFTY Index		24-Aug-15	Rs 1,00,000	98.97		

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Valuations as on 17 Apr 2012										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	S&P CNX Nifty Index		09-Apr-13	Rs 1,00,000	103.58		
2	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index		02-Apr-15	Rs 1,00,000	101.24		
3	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index		29-Apr-13	Rs 1,00,000	103.96		
4	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index		29-Apr-15	Rs 1,00,000	104.22		
5	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index		23-Apr-15	Rs 1,00,000	99.51		
6	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX NIFTY Index		14-Apr-14	Rs 1,00,000	102.58		
7	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index		13-May-13	Rs 1,00,000	102.99		
8	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX NIFTY Index		13-May-15	Rs 1,00,000	102.26		
9	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index		18-May-15	Rs 1,00,000	99.72		
10	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index		01-Jun-15	Rs 1,00,000	99.23		
11	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index		01-May-13	Rs 1,00,000	100.58		
12	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index		23-Jun-15	Rs 1,00,000	96.98		
13	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX NIFTY Index		29-Jun-15	Rs 1,00,000	93.87		
14	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index		30-Mar-15	Rs 1,00,000	95.42		
15	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index		06-Jul-13	Rs 1,00,000	95.73		
16	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index		29-Jul-13	Rs 1,00,000	99.82		
17	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX NIFTY Index		06-Aug-15	Rs 1,00,000	95.55		
18	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index		06-Aug-15	Rs 1,00,000	93.89		
19	INE804I07FA6	ECL Finance Limited	B3B201	S&P CNX Nifty Index		21-Jun-13	Rs 1,00,000	98.88		
20	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index		22-Jul-15	Rs 1,00,000	93.98		
21	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index		31-Aug-15	Rs 1,00,000	93.65		
22	INE804I07FL3	ECL Finance Limited	C3D201	S&P CNX Nifty Index		15-Jul-13	Rs 1,00,000	98.93		

Valuations as on 10 Apr 2012										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	S&P CNX Nifty Index		09-Apr-13	Rs 1,00,000	103.52		
2	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index		02-Apr-15	Rs 1,00,000	101.96		
3	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index		29-Apr-13	Rs 1,00,000	103.84		
4	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index		29-Apr-15	Rs 1,00,000	104.80		
5	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index		23-Apr-15	Rs 1,00,000	99.27		
6	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX NIFTY Index		14-Apr-14	Rs 1,00,000	103.47		
7	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index		13-May-13	Rs 1,00,000	102.77		
8	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX NIFTY Index		13-May-15	Rs 1,00,000	102.85		
9	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index		18-May-15	Rs 1,00,000	98.40		
10	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index		01-Jun-15	Rs 1,00,000	99.93		

11	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index		01-May-13	Rs 1,00,000	100.21		
12	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index		23-Jun-15	Rs 1,00,000	97.77		
13	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX NIFTY Index		29-Jun-15	Rs 1,00,000	94.26		
14	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index		30-Mar-15	Rs 1,00,000	96.11		
15	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index		06-Jul-13	Rs 1,00,000	95.20		
16	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index		29-Jul-13	Rs 1,00,000	99.94		
17	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX NIFTY Index		06-Aug-15	Rs 1,00,000	95.98		
18	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index		06-Aug-15	Rs 1,00,000	93.77		
19	INE804I07FA6	ECL Finance Limited	B3B201	S&P CNX Nifty Index		21-Jun-13	Rs 1,00,000	98.44		
20	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index		22-Jul-15	Rs 1,00,000	92.80		
21	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index		31-Aug-15	Rs 1,00,000	94.00		

Valuations as on 03 Apr 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE804I07DQ7	ECL Finance Limited	B3L102	S&P CNX Nifty Index		09-Apr-13	Rs 1,00,000	104.01		
2	INE804I07DS3	ECL Finance Limited	K4L103	S&P CNX NIFTY Index		02-Apr-15	Rs 1,00,000	102.55		
3	INE804I07DX3	ECL Finance Limited	C3L101	S&P CNX NIFTY Index		29-Apr-13	Rs 1,00,000	103.83		
4	INE804I07DY1	ECL Finance Limited	L4L103	S&P CNX NIFTY Index		29-Apr-15	Rs 1,00,000	105.15		
5	INE804I07EB7	ECL Finance Limited	L4L107	S&P CNX Nifty Index		23-Apr-15	Rs 1,00,000	100.44		
6	INE804I07EF8	ECL Finance Limited	L3L101	S&P CNX NIFTY Index		14-Apr-14	Rs 1,00,000	104.17		
7	INE804I07EG6	ECL Finance Limited	D3A201	S&P CNX NIFTY Index		13-May-13	Rs 1,00,000	102.80		
8	INE804I07EH4	ECL Finance Limited	L4A102	S&P CNX NIFTY Index		13-May-15	Rs 1,00,000	103.33		
9	INE804I07EI2	ECL Finance Limited	L4A105	S&P CNX NIFTY Index		18-May-15	Rs 1,00,000	99.21		
10	INE804I07EJ0	ECL Finance Limited	A5A101	S&P CNX NIFTY Index		01-Jun-15	Rs 1,00,000	100.59		
11	INE804I07EK8	ECL Finance Limited	L2A101	S&P CNX Nifty Index		01-May-13	Rs 1,00,000	99.83		
12	INE804I07ER3	ECL Finance Limited	A5B201	S&P CNX NIFTY Index		23-Jun-15	Rs 1,00,000	98.62		
13	INE804I07ES1	ECL Finance Limited	E5B201	S&P CNX NIFTY Index		29-Jun-15	Rs 1,00,000	94.86		
14	INE804I07ET9	ECL Finance Limited	B5B203	S&P CNX NIFTY Index		30-Mar-15	Rs 1,00,000	96.92		
15	INE804I07EU7	ECL Finance Limited	B5C201	S&P CNX Nifty Index		06-Jul-13	Rs 1,00,000	95.29		
16	INE804I07EX1	ECL Finance Limited	F3B201	S&P CNX NIFTY Index		29-Jul-13	Rs 1,00,000	100.23		
17	INE804I07EY9	ECL Finance Limited	F5C201	S&P CNX NIFTY Index		06-Aug-15	Rs 1,00,000	96.65		
18	INE804I07EZ6	ECL Finance Limited	B5C202	S&P CNX Nifty Index		06-Aug-15	Rs 1,00,000	93.99		
19	INE804I07FA6	ECL Finance Limited	B3B201	S&P CNX Nifty Index		21-Jun-13	Rs 1,00,000	98.16		
20	INE804I07FC2	ECL Finance Limited	C5E201	S&P CNX Nifty Index		22-Jul-15	Rs 1,00,000	93.33		
21	INE804I07FF5	ECL Finance Limited	G5C201	S&P CNX NIFTY Index		31-Aug-15	Rs 1,00,000	94.55		

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