

MARKET-LINKED DEBENTURE VALUATION

Issuer: ECap Equities Limited

Security Details:

Valuation as on 04th Aug 2025																		
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Face value	Valuation as of previous week	Latest conservative rating	Rating Change (upgrade/ downgrade)	Valuation Triggered (Call/Put/Maturity)	Valuation Triggered Date	Residual tenure	No. of call options in the instrument	No. of put options in the instrument	No. of redemptions (in staggered redemption securities)	Last Final Filing Date in the instrument
1	INE572007H07	ECap Equities Limited	G6L101A	Last Traded (Closing) Price of 5.77 G-Sec 2020	01-Dec-21	30-Nov-26	Rs. 1,000,000	147.43	147.44	CARE PP-MLD A		Maturity	30-Nov-26	1.32328767				30-Jul-26
2	INE572007H07	ECap Equities Limited	G6L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2020	14-Dec-21	30-Nov-26	Rs. 1,000,000	147.43	147.44	CARE PP-MLD A		Maturity	30-Nov-26	1.32328767				30-Jul-26
3	INE572007H07	ECap Equities Limited	G6L101A02	Last Traded (Closing) Price of 5.77 G-Sec 2020	24-Dec-21	30-Nov-26	Rs. 1,000,000	147.43	147.44	CARE PP-MLD A		Maturity	30-Nov-26	1.32328767				30-Jul-26
4	INE572007HT3	ECap Equities Limited	KSL101A	Last Traded (Closing) Price of 5.77 G-Sec 2020	24-Dec-21	23-Feb-26	Rs. 1,000,000	144.64	144.47	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.55616438				27-Nov-25
5	INE572007H07	ECap Equities Limited	G6L101A03	Last Traded (Closing) Price of 5.77 G-Sec 2020	31-Jan-22	30-Nov-26	Rs. 1,000,000	147.43	147.44	CARE PP-MLD A		Maturity	30-Nov-26	1.32328767				30-Jul-26
6	INE572007H07	ECap Equities Limited	G6L101A04	Last Traded (Closing) Price of 5.77 G-Sec 2020	04-Feb-22	30-Nov-26	Rs. 1,000,000	147.43	147.44	CARE PP-MLD A		Maturity	30-Nov-26	1.32328767				30-Jul-26
7	INE572007HT3	ECap Equities Limited	KSL101A01	Last Traded (Closing) Price of 5.77 G-Sec 2020	28-Jan-22	23-Feb-26	Rs. 1,000,000	144.64	144.47	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.55616438				27-Nov-25
8	INE572007B9	ECap Equities Limited	ESB202A	Last Traded (Closing) Price of 5.77 G-Sec 2020	14-Feb-22	14-Aug-25	Rs. 1,000,000	136.98	136.72	ACUTE PP-MLD A+		Maturity	14-Aug-25	0.02739726				29-May-25
9	INE572007B9	ECap Equities Limited	ESB202A01	Last Traded (Closing) Price of 5.77 G-Sec 2020	22-Feb-22	14-Aug-25	Rs. 1,000,000	136.98	136.72	ACUTE PP-MLD A+		Maturity	14-Aug-25	0.02739726				29-May-25
10	INE572007B9	ECap Equities Limited	ESB202A02	Last Traded (Closing) Price of 5.77 G-Sec 2020	03-Mar-22	14-Aug-25	Rs. 1,000,000	136.98	136.72	ACUTE PP-MLD A+		Maturity	14-Aug-25	0.02739726				29-May-25
11	INE572007H07	ECap Equities Limited	G6L101A06	Last Traded (Closing) Price of 5.77 G-Sec 2020	26-May-22	30-Nov-26	Rs. 1,000,000	147.43	147.44	CARE PP-MLD A		Maturity	30-Nov-26	1.32328767				30-Jul-26
12	INE468N07185	ECap Equities Limited	KSH206A	Last Traded (Closing) Price of 5.77 G-Sec 2020	17-Aug-22	16-Feb-26	Rs. 1,000,000	131.08	130.95	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.53698630				27-Nov-25
13	INE468N07185	ECap Equities Limited	KSH206A01	Last Traded (Closing) Price of 5.77 G-Sec 2020	24-Aug-22	16-Feb-26	Rs. 1,000,000	131.08	130.95	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.53698630				27-Nov-25
14	INE572007HT3	ECap Equities Limited	KSL101A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	18-Aug-22	23-Feb-26	Rs. 1,000,000	144.64	144.47	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.55616438				27-Nov-25
15	INE468N07185	ECap Equities Limited	KSH206A02	Last Traded (Closing) Price of 5.77 G-Sec 2020	12-Sep-22	16-Feb-26	Rs. 1,000,000	131.08	130.95	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.53698630				27-Nov-25
16	INE468N07300	ECap Equities Limited	B6I201A	Last Traded (Closing) Price of 5.77 G-Sec 2020	30-Sep-22	29-May-26	Rs. 1,000,000	129.06	129.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.81643836				26-Feb-26
17	INE468N07300	ECap Equities Limited	B6I201A01	Last Traded (Closing) Price of 5.77 G-Sec 2020	14-Oct-22	29-May-26	Rs. 1,000,000	129.06	129.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.81643836				26-Feb-26
18	INE468N07300	ECap Equities Limited	B6I201A02	Last Traded (Closing) Price of 5.77 G-Sec 2020	31-Oct-22	29-May-26	Rs. 1,000,000	129.06	129.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.81643836				26-Feb-26
19	INE468N07185	ECap Equities Limited	KSH206A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	16-Nov-22	16-Feb-26	Rs. 1,000,000	131.08	130.95	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.53698630				27-Nov-25
20	INE468N07300	ECap Equities Limited	B6I201A03	Last Traded (Closing) Price of 5.77 G-Sec 2020	17-Nov-22	29-May-26	Rs. 1,000,000	129.06	129.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.81643836				26-Feb-26
21	INE468N07300	ECap Equities Limited	B6I201A04	Last Traded (Closing) Price of 5.77 G-Sec 2020	30-Nov-22	29-May-26	Rs. 1,000,000	129.06	129.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.81643836				26-Feb-26
22	INE468N07185	ECap Equities Limited	KSH206A06	Last Traded (Closing) Price of 5.77 G-Sec 2020	28-Nov-22	16-Feb-26	Rs. 1,000,000	131.08	130.95	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.53698630				27-Nov-25
23	INE572007H07	ECap Equities Limited	G6L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	18-Feb-22	30-Nov-26	Rs. 1,000,000	147.43	147.44	CARE PP-MLD A		Maturity	30-Nov-26	1.32328767				30-Jul-25
24	INE572007H07	ECap Equities Limited	G6L101A07	Last Traded (Closing) Price of 5.77 G-Sec 2020	17-Jun-22	30-Nov-26	Rs. 1,000,000	147.43	147.44	CARE PP-MLD A		Maturity	30-Nov-26	1.32328767				30-Jul-26
25	INE572007H07	ECap Equities Limited	G6L101A08	Last Traded (Closing) Price of 5.77 G-Sec 2020	27-Jul-22	30-Nov-26	Rs. 1,000,000	147.43	147.44	CARE PP-MLD A		Maturity	30-Nov-26	1.32328767				30-Jul-26
26	INE572007H07	ECap Equities Limited	G6L101A09	Last Traded (Closing) Price of 5.77 G-Sec 2020	03-Aug-22	30-Nov-26	Rs. 1,000,000	147.43	147.44	CARE PP-MLD A		Maturity	30-Nov-26	1.32328767				30-Jul-26
27	INE468N07300	ECap Equities Limited	B6I201A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	14-Dec-22	29-May-26	Rs. 1,000,000	129.06	129.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.81643836				26-Feb-26
28	INE468N07300	ECap Equities Limited	B6I201A06	Last Traded (Closing) Price of 5.77 G-Sec 2020	21-Dec-22	29-May-26	Rs. 1,000,000	129.06	129.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.81643836				26-Feb-26
29	INE468N07300	ECap Equities Limited	B6I201A08	Last Traded (Closing) Price of 5.77 G-Sec 2020	30-Dec-22	29-May-26	Rs. 1,000,000	129.06	129.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.81643836				26-Feb-26
30	INE468N07185	ECap Equities Limited	KSH206A07	Last Traded (Closing) Price of 5.77 G-Sec 2020	23-Dec-22	16-Feb-26	Rs. 1,000,000	131.08	130.95	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.53698630				27-Nov-25
31	INE468N07300	ECap Equities Limited	B6I201A09	Last Traded (Closing) Price of 5.77 G-Sec 2020	16-Jan-23	29-May-26	Rs. 1,000,000	129.06	129.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.81643836				26-Feb-26
32	INE468N07482	ECap Equities Limited	ISL208A	Leap Index	26-Dec-22	26-Jun-26	Rs. 1,000,000	141.73	141.76	ACUTE PP-MLD A+		Maturity	26-Jun-26	0.89315068				24-Dec-25
33	INE468N07482	ECap Equities Limited	ISL208A01	Leap Index	17-Jan-23	26-Jun-26	Rs. 1,000,000	141.73	141.76	ACUTE PP-MLD A+		Maturity	26-Jun-26	0.89315068				24-Dec-25
34	INE468N07565	ECap Equities Limited	H5A302A	Leap Index	19-Jan-23	20-Jul-26	Rs. 10,00,000	140.56	140.62	CRISIL PP-MLD A+		Maturity	20-Jul-26	0.95890411				29-Jan-26
35	INE468N08043	ECap Equities Limited	I4C401A	Last Traded (Closing) Price of 5.77 G-Sec 2020	13-Mar-24	12-Mar-27	Rs. 10,00,000	103.80	103.63	CRISIL PP-MLD A+		Maturity	12-Mar-27	1.60273973				26-Sep-24

*Issue Date is Deemed Date of Allotment

**A ctual maturity could be earlier than the date mentioned in the table above, as it is an auto callable structure.

DISCLAIMER

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer / users / investors of the Valuation. In the event of early redemption/buy back/ any other premature exit, the investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

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