

MARKET-LINKED DEBENTURE VALUATION
Issuer: ECap Equities Limited

Security Details:

Valuation as on 06th Jan 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	INES72007H16	ECap Equities Limited	B3102A	Last Traded (Closing Price of 5.77 G-Sec 2020)	22-Sep-21	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
2	INES72007HH8	ECap Equities Limited	F4102A	Last Traded (Closing Price of 5.77 G-Sec 2020)	22-Sep-21	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
3	INES72007HH8	ECap Equities Limited	F4102A02	Last Traded (Closing Price of 5.77 G-Sec 2020)	06-Oct-21	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
4	INES72007H16	ECap Equities Limited	B3102A02	Last Traded (Closing Price of 5.77 G-Sec 2020)	06-Oct-21	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
5	INES72007H16	ECap Equities Limited	B3102A03	Last Traded (Closing Price of 5.77 G-Sec 2020)	20-Oct-21	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
6	INES72007HH8	ECap Equities Limited	F4102A03	Last Traded (Closing Price of 5.77 G-Sec 2020)	20-Oct-21	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
7	INES72007H16	ECap Equities Limited	B3102A04	Last Traded (Closing Price of 5.77 G-Sec 2020)	29-Oct-21	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
8	INES72007H16	ECap Equities Limited	B3102A05	Last Traded (Closing Price of 5.77 G-Sec 2020)	15-Nov-21	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
9	INES72007HH8	ECap Equities Limited	F4102A05	Last Traded (Closing Price of 5.77 G-Sec 2020)	15-Nov-21	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
10	INES72007HR7	ECap Equities Limited	G6L101A	Last Traded (Closing Price of 5.77 G-Sec 2020)	01-Dec-21	30-Nov-26	Rs. 1,000,000	137.20	136.65	CARE PP-MLD A		Maturity	30-Nov-26	1.89863014				30-Jul-26
11	INES72007HR7	ECap Equities Limited	G6L101A01	Last Traded (Closing Price of 5.77 G-Sec 2020)	14-Dec-21	30-Nov-26	Rs. 1,000,000	137.20	136.65	CARE PP-MLD A		Maturity	30-Nov-26	1.89863014				30-Jul-26
12	INES72007H55	ECap Equities Limited	K4L108A	Last Traded (Closing Price of 5.77 G-Sec 2020)	01-Dec-21	31-Mar-25	Rs. 1,000,000	136.20	135.91	CARE PP-MLD A		Maturity	31-Mar-25	0.23013699				28-Nov-24
13	INES72007H55	ECap Equities Limited	K4L108A01	Last Traded (Closing Price of 5.77 G-Sec 2020)	14-Dec-21	31-Mar-25	Rs. 1,000,000	136.20	135.91	CARE PP-MLD A		Maturity	31-Mar-25	0.23013699				28-Nov-24
14	INES72007H55	ECap Equities Limited	K4L108A02	Last Traded (Closing Price of 5.77 G-Sec 2020)	24-Dec-21	31-Mar-25	Rs. 1,000,000	136.20	135.91	CARE PP-MLD A		Maturity	31-Mar-25	0.23013699				28-Nov-24
15	INES72007HR7	ECap Equities Limited	G6L101A02	Last Traded (Closing Price of 5.77 G-Sec 2020)	24-Dec-21	30-Nov-26	Rs. 1,000,000	137.20	136.65	CARE PP-MLD A		Maturity	30-Nov-26	1.89863014				30-Jul-26
16	INES72007HT3	ECap Equities Limited	K5L101A	Last Traded (Closing Price of 5.77 G-Sec 2020)	24-Dec-21	23-Feb-26	Rs. 1,000,000	135.23	134.70	ACUTITE PP-MLD A+		Maturity	23-Feb-26	1.13150685				27-Nov-25
17	INES72007HH8	ECap Equities Limited	F4102A06	Last Traded (Closing Price of 5.77 G-Sec 2020)	04-Jan-22	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
18	INES72007H16	ECap Equities Limited	B3102A06	Last Traded (Closing Price of 5.77 G-Sec 2020)	04-Jan-22	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
19	INES72007HR7	ECap Equities Limited	G6L101A03	Last Traded (Closing Price of 5.77 G-Sec 2020)	31-Jan-22	30-Nov-26	Rs. 1,000,000	137.20	136.65	CARE PP-MLD A		Maturity	30-Nov-26	1.89863014				30-Jul-26
20	INES72007HR7	ECap Equities Limited	G6L101A04	Last Traded (Closing Price of 5.77 G-Sec 2020)	04-Feb-22	30-Nov-26	Rs. 1,000,000	137.20	136.65	CARE PP-MLD A		Maturity	30-Nov-26	1.89863014				30-Jul-26
21	INES72007H55	ECap Equities Limited	K4L108A03	Last Traded (Closing Price of 5.77 G-Sec 2020)	28-Jan-22	31-Mar-25	Rs. 1,000,000	136.20	135.91	CARE PP-MLD A		Maturity	31-Mar-25	0.23013699				28-Nov-24
22	INES72007H55	ECap Equities Limited	K4L108A04	Last Traded (Closing Price of 5.77 G-Sec 2020)	31-Jan-22	31-Mar-25	Rs. 1,000,000	136.20	135.91	CARE PP-MLD A		Maturity	31-Mar-25	0.23013699				28-Nov-24
23	INES72007H55	ECap Equities Limited	K4L108A06	Last Traded (Closing Price of 5.77 G-Sec 2020)	10-Feb-22	31-Mar-25	Rs. 1,000,000	136.20	135.91	CARE PP-MLD A		Maturity	31-Mar-25	0.23013699				28-Nov-24
24	INES72007HT3	ECap Equities Limited	K5L101A01	Last Traded (Closing Price of 5.77 G-Sec 2020)	28-Jan-22	23-Feb-26	Rs. 1,000,000	135.23	134.70	ACUTITE PP-MLD A+		Maturity	23-Feb-26	1.13150685				27-Nov-25
25	INES72007HX5	ECap Equities Limited	J3A202A	Last Traded (Closing Price of 5.77 G-Sec 2020)	28-Jan-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
26	INES72007HX5	ECap Equities Limited	J3A202A01	Last Traded (Closing Price of 5.77 G-Sec 2020)	04-Feb-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
27	INES72007HX5	ECap Equities Limited	J3A202A02	Last Traded (Closing Price of 5.77 G-Sec 2020)	10-Feb-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
28	INES72007B9	ECap Equities Limited	ESR202A	Last Traded (Closing Price of 5.77 G-Sec 2020)	14-Feb-22	14-Aug-25	Rs. 1,000,000	128.39	128.03	ACUTITE PP-MLD A+		Maturity	14-Aug-25	0.60273973				29-May-25
29	INES72007B9	ECap Equities Limited	ESR202A01	Last Traded (Closing Price of 5.77 G-Sec 2020)	22-Feb-22	14-Aug-25	Rs. 1,000,000	128.39	128.03	ACUTITE PP-MLD A+		Maturity	14-Aug-25	0.60273973				29-May-25
30	INES72007F0	ECap Equities Limited	B3C201A	Last Traded (Closing Price of 5.77 G-Sec 2020)	11-Mar-22	09-Jun-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	09-Jun-23	-				23-Feb-23
31	INES72007H16	ECap Equities Limited	B3102A08	Last Traded (Closing Price of 5.77 G-Sec 2020)	07-Mar-22	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
32	INES72007B9	ECap Equities Limited	ESR202A02	Last Traded (Closing Price of 5.77 G-Sec 2020)	03-Mar-22	14-Aug-25	Rs. 1,000,000	128.39	128.03	ACUTITE PP-MLD A+		Maturity	14-Aug-25	0.60273973				29-May-25
33	INES72007HX5	ECap Equities Limited	J3A202A04	Last Traded (Closing Price of 5.77 G-Sec 2020)	04-Mar-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
34	INES72007HX5	ECap Equities Limited	J3A202A05	Last Traded (Closing Price of 5.77 G-Sec 2020)	22-Mar-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
35	INES72007H55	ECap Equities Limited	K4L108A09	Last Traded (Closing Price of 5.77 G-Sec 2020)	17-Mar-22	31-Mar-25	Rs. 1,000,000	136.20	135.91	CARE PP-MLD A		Maturity	31-Mar-25	0.23013699				28-Nov-24
36	INES72007F0	ECap Equities Limited	B3C201A01	Last Traded (Closing Price of 5.77 G-Sec 2020)	27-Apr-22	09-Jun-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	09-Jun-23	-				23-Feb-23
37	INES72007F0	ECap Equities Limited	B3C201A02	Last Traded (Closing Price of 5.77 G-Sec 2020)	11-May-22	09-Jun-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	09-Jun-23	-				23-Feb-23
38	INES72007F0	ECap Equities Limited	B3C201A03	Last Traded (Closing Price of 5.77 G-Sec 2020)	30-May-22	09-Jun-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	09-Jun-23	-				23-Feb-23
39	INES72007HR7	ECap Equities Limited	G6L101A06	Last Traded (Closing Price of 5.77 G-Sec 2020)	26-May-22	30-Nov-26	Rs. 1,000,000	137.20	136.65	CARE PP-MLD A		Maturity	30-Nov-26	1.89863014				30-Jul-26
40	INB468N0708	ECap Equities Limited	A4E201A	Last Traded (Closing Price of 5.77 G-Sec 2020)	24-May-22	23-Apr-24	Rs. 1,000,000	Matured	Matured	CARE PP-MLD A		Maturity	23-Apr-24	-				25-Jan-24
41	INES72007HX5	ECap Equities Limited	J3A202A06	Last Traded (Closing Price of 5.77 G-Sec 2020)	29-Apr-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
42	INES72007HX5	ECap Equities Limited	J3A202A07	Last Traded (Closing Price of 5.77 G-Sec 2020)	10-May-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
43	INES72007HX5	ECap Equities Limited	J3A202A09	Last Traded (Closing Price of 5.77 G-Sec 2020)	09-Jun-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
44	INES72007HX5	ECap Equities Limited	J3A202A17	Last Traded (Closing Price of 5.77 G-Sec 2020)	18-Aug-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
45	INES72007HX5	ECap Equities Limited	J3A202A18	Last Traded (Closing Price of 5.77 G-Sec 2020)	22-Aug-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
46	INB468N0708	ECap Equities Limited	A4E201A03	Last Traded (Closing Price of 5.77 G-Sec 2020)	17-Aug-22	23-Apr-24	Rs. 1,000,000	Matured	Matured	CARE PP-MLD A		Maturity	23-Apr-24	-				25-Jan-24
47	INB468N0708	ECap Equities Limited	A4E201A04	Last Traded (Closing Price of 5.77 G-Sec 2020)	24-Aug-22	23-Apr-24	Rs. 1,000,000	Matured	Matured	CARE PP-MLD A		Maturity	23-Apr-24	-				25-Jan-24
48	INB468N07185	ECap Equities Limited	K5H206A	Last Traded (Closing Price of 5.77 G-Sec 2020)	17-Aug-22	16-Feb-26	Rs. 1,000,000	123.39	122.94	ACUTITE PP-MLD A+		Maturity	16-Feb-26	1.11232877				27-Nov-25
49	INB468N07185	ECap Equities Limited	K5H206A01	Last Traded (Closing Price of 5.77 G-Sec 2020)	24-Aug-22	16-Feb-26	Rs. 1,000,000	123.39	122.94	ACUTITE PP-MLD A+		Maturity	16-Feb-26	1.11232877				27-Nov-25
50	INES72007HT3	ECap Equities Limited	K5L101A05	Last Traded (Closing Price of 5.77 G-Sec 2020)	18-Aug-22	23-Feb-26	Rs. 1,000,000	135.23	134.70	ACUTITE PP-MLD A+		Maturity	23-Feb-26	1.13150685				27-Nov-25
51	INB468N0708	ECap Equities Limited	A4E201A05	Last Traded (Closing Price of 5.77 G-Sec 2020)	30-Aug-22	23-Apr-24	Rs. 1,000,000	Matured	Matured	CARE PP-MLD A		Maturity	23-Apr-24	-				25-Jan-24
52	INES72007HH8	ECap Equities Limited	F4102A07	Last Traded (Closing Price of 5.77 G-Sec 2020)	30-Aug-22	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
53	INB468N07185	ECap Equities Limited	K5H206A02	Last Traded (Closing Price of 5.77 G-Sec 2020)	12-Sep-22	16-Feb-26	Rs. 1,000,000	123.39	122.94	ACUTITE PP-MLD A+		Maturity	16-Feb-26	1.11232877				27-Nov-25
54	INES72007HH8	ECap Equities Limited	F4102A09	Last Traded (Closing Price of 5.77 G-Sec 2020)	19-Sep-22	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
55	INB468N0708	ECap Equities Limited	A4E201A06	Last Traded (Closing Price of 5.77 G-Sec 2020)	23-Sep-22	23-Apr-24	Rs. 1,000,000	Matured	Matured	CARE PP-MLD A		Maturity	23-Apr-24	-				25-Jan-24
56	INES72007HH8	ECap Equities Limited	F4102A10	Last Traded (Closing Price of 5.77 G-Sec 2020)	03-Oct-22	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
57	INB468N07292	ECap Equities Limited	A5201A	Last Traded (Closing Price of 5.77 G-Sec 2020)	30-Sep-22	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTITE PP-MLD A+		Maturity	29-May-26	1.39178082				30-Jan-25
58	INB468N07292	ECap Equities Limited	A5201A01	Last Traded (Closing Price of 5.77 G-Sec 2020)	14-Oct-22	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTITE PP-MLD A+		Maturity	29-May-26	1.39178082				30-Jan-25
59	INB468N07292	ECap Equities Limited	A5201A02	Last Traded (Closing Price of 5.77 G-Sec 2020)	31-Oct-22	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTITE PP-MLD A+		Maturity	29-May-26	1.39178082				30-Jan-25
60	INB468N07300	ECap Equities Limited	B6201A	Last Traded (Closing Price of 5.77 G-Sec 2020)	30-Sep-22	29-May-26	Rs. 1,000,000	121.56	121.10	ACUTITE PP-MLD A+		Maturity	29-May-26	1.39178082				26-Feb-26
61	INB468N07300	ECap Equities Limited	B6201A01	Last Traded (Closing Price of 5.77 G-Sec 2020)	14-Oct-22	29-May-26	Rs. 1,000,000	121.56	121.10	ACUTITE PP-MLD A+		Maturity	29-May-26	1.39178082				26-Feb-26
62	INB468N07300	ECap Equities Limited	B6201A02	Last Traded (Closing Price of 5.77 G-Sec 2020)	31-Oct-22	29-May-26	Rs. 1,000,000	121.56	121.10									

63	INE468N07185	ECap Equities Limited	K5H2M6A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	16-Nov-22	16-Feb-26	Rs. 1,000,000	123.39	122.94	ACUTE PP-MLD A+	Maturity	16-Feb-26	1.11232877			27-Nov-25
64	INE468N07292	ECap Equities Limited	A5I201A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	17-Nov-22	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			30-Jan-25
65	INE468N07292	ECap Equities Limited	A5I201A04	Last Traded (Closing) Price of 5.77 G-Sec 2020	25-Nov-22	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			30-Jan-25
66	INE468N07292	ECap Equities Limited	A5I201A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	30-Nov-22	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			30-Jan-25
67	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	121.56	121.10	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			26-Feb-26
68	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	121.56	121.10	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			26-Feb-26
69	INE468N07185	ECap Equities Limited	K5H2M6A06	Last Traded (Closing) Price of 5.77 G-Sec 2020	28-Nov-22	16-Feb-26	Rs. 1,000,000	123.39	122.94	ACUTE PP-MLD A+	Maturity	16-Feb-26	1.11232877			27-Nov-25
70	INE468N07292	ECap Equities Limited	A5I201A06	Last Traded (Closing) Price of 5.77 G-Sec 2020	01-Dec-22	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			30-Jan-25
71	INES72007H16	ECap Equities Limited	B3I102A07	Last Traded (Closing) Price of 5.77 G-Sec 2020	15-Feb-22	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-	Maturity	23-May-23	-			30-Jan-25
72	INES72007H55	ECap Equities Limited	K4L108A07	Last Traded (Closing) Price of 5.77 G-Sec 2020	18-Feb-22	31-Mar-25	Rs. 1,000,000	136.20	135.91	CARE PP-MLD A	Maturity	31-Mar-25	0.23016999			30-Jan-25
73	INE468N07334	ECap Equities Limited	B5J201A	Last Traded (Closing) Price of 5.77 G-Sec 2020	28-Oct-22	27-May-25	Rs. 1,000,000	120.34	120.08	ACUTE PP-MLD A+	Maturity	27-May-25	0.38630137			30-Jan-25
74	INES72007H87	ECap Equities Limited	G6L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	18-Feb-22	30-Nov-26	Rs. 1,000,000	137.20	136.65	CARE PP-MLD A	Maturity	30-Nov-26	1.89863014			30-Jan-25
75	INES72007H87	ECap Equities Limited	G6L101A07	Last Traded (Closing) Price of 5.77 G-Sec 2020	17-Jun-22	30-Nov-26	Rs. 1,000,000	137.20	136.65	CARE PP-MLD A	Maturity	30-Nov-26	1.89863014			30-Jul-26
76	INES72007H87	ECap Equities Limited	G6L101A08	Last Traded (Closing) Price of 5.77 G-Sec 2020	27-Jul-22	30-Nov-26	Rs. 1,000,000	137.20	136.65	CARE PP-MLD A	Maturity	30-Nov-26	1.89863014			30-Jul-26
77	INES72007H87	ECap Equities Limited	G6L101A09	Last Traded (Closing) Price of 5.77 G-Sec 2020	03-Aug-22	30-Nov-26	Rs. 1,000,000	137.20	136.65	CARE PP-MLD A	Maturity	30-Nov-26	1.89863014			30-Jul-26
78	INES72007H35	ECap Equities Limited	J3A202A03	Last Traded (Closing) Price of 5.77 G-Sec 2020	18-Feb-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			30-Jan-25
79	INES72007H35	ECap Equities Limited	J3A202A11	Last Traded (Closing) Price of 5.77 G-Sec 2020	17-Jun-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			26-Oct-23
80	INES72007H35	ECap Equities Limited	J3A202A12	Last Traded (Closing) Price of 5.77 G-Sec 2020	29-Jun-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			26-Oct-23
81	INES72007H35	ECap Equities Limited	J3A202A13	Last Traded (Closing) Price of 5.77 G-Sec 2020	08-Jul-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			26-Oct-23
82	INES72007H35	ECap Equities Limited	J3A202A14	Last Traded (Closing) Price of 5.77 G-Sec 2020	27-Jul-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			26-Oct-23
83	INES72007H35	ECap Equities Limited	J3A202A15	Last Traded (Closing) Price of 5.77 G-Sec 2020	03-Aug-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			26-Oct-23
84	INES72007H35	ECap Equities Limited	J3A202A16	Last Traded (Closing) Price of 5.77 G-Sec 2020	04-Aug-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			26-Oct-23
85	INE468N07078	ECap Equities Limited	A4E201A01	Last Traded (Closing) Price of 5.77 G-Sec 2020	22-Jun-22	23-Apr-24	Rs. 1,000,000	Matured	Matured	CARE PP-MLD A	Maturity	23-Apr-24	-			25-Jan-24
86	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	121.56	121.10	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			26-Feb-26
87	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	121.56	121.10	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			26-Feb-26
88	INE468N07292	ECap Equities Limited	A5I201A07	Last Traded (Closing) Price of 5.77 G-Sec 2020	14-Dec-22	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			30-Jan-25
89	INE468N07292	ECap Equities Limited	A5I201A08	Last Traded (Closing) Price of 5.77 G-Sec 2020	16-Dec-22	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			30-Jan-25
90	INE468N07292	ECap Equities Limited	A5I201A09	Last Traded (Closing) Price of 5.77 G-Sec 2020	21-Dec-22	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			30-Jan-25
91	INE468N07292	ECap Equities Limited	A5I201A11	Last Traded (Closing) Price of 5.77 G-Sec 2020	30-Dec-22	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			30-Jan-25
92	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	121.56	121.10	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			26-Feb-26
93	INE468N07185	ECap Equities Limited	K5H2M6A07	Last Traded (Closing) Price of 5.77 G-Sec 2020	23-Dec-22	16-Feb-26	Rs. 1,000,000	123.39	122.94	ACUTE PP-MLD A+	Maturity	16-Feb-26	1.11232877			27-Nov-25
94	INE468N07292	ECap Equities Limited	A5I201A12	Last Traded (Closing) Price of 5.77 G-Sec 2020	12-Jan-23	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			30-Jan-25
95	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	121.56	121.10	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			26-Feb-26
96	INE468N07292	ECap Equities Limited	A5I201A14	Last Traded (Closing) Price of 5.77 G-Sec 2020	18-Jan-23	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			30-Jan-25
97	INE468N07292	ECap Equities Limited	A5I201A15	Last Traded (Closing) Price of 5.77 G-Sec 2020	24-Jan-23	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			30-Jan-25
98	INE468N07193	ECap Equities Limited	F4H201A	Leap Index	30-Aug-22	29-Oct-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+	Maturity	29-Oct-24	-			29-Aug-24
99	INE468N07193	ECap Equities Limited	F4H201A01	Leap Index	19-Sep-22	29-Oct-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+	Maturity	29-Oct-24	-			29-Aug-24
100	INE468N07193	ECap Equities Limited	F4H201A02	Leap Index	23-Sep-22	29-Oct-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+	Maturity	29-Oct-24	-			29-Aug-24
101	INE468N07193	ECap Equities Limited	F4H201A03	Leap Index	03-Oct-22	29-Oct-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+	Maturity	29-Oct-24	-			29-Aug-24
102	INE468N07193	ECap Equities Limited	F4H201A05	Leap Index	07-Nov-22	29-Oct-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+	Maturity	29-Oct-24	-			29-Aug-24
103	INE468N07193	ECap Equities Limited	F4H201A07	Leap Index	28-Nov-22	29-Oct-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+	Maturity	29-Oct-24	-			29-Aug-24
104	INE468N07193	ECap Equities Limited	F4H201A08	Leap Index	26-Dec-22	29-Oct-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+	Maturity	29-Oct-24	-			29-Aug-24
105	INE468N07482	ECap Equities Limited	ISL208A	Leap Index	26-Dec-22	26-Jun-26	Rs. 1,000,000	135.54	135.34	ACUTE PP-MLD A+	Maturity	26-Jun-26	1.46849315			24-Dec-25
106	INE468N07482	ECap Equities Limited	ISL208A01	Leap Index	17-Jan-23	26-Jun-26	Rs. 1,000,000	135.54	135.34	ACUTE PP-MLD A+	Maturity	26-Jun-26	1.46849315			24-Dec-25
107	INE468N07292	ECap Equities Limited	A5I201A16	Last Traded (Closing) Price of 5.77 G-Sec 2020	23-Feb-24	29-May-26	Rs. 1,000,000	121.06	120.80	ACUTE PP-MLD A+	Maturity	29-May-26	1.39178082			30-Jan-25
108	INE468N08043	ECap Equities Limited	14C401A	Last Traded (Closing) Price of 5.77 G-Sec 2020	13-Mar-24	12-Mar-27	Rs. 1,000,000	102.82	102.60	CRSIL PP-MLD A+	Maturity	12-Mar-27	2.17808219			26-Sep-24

* Issue Date is Deemed Date of Allotment

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

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