

MARKET-LINKED DEBENTURE VALUATION
Issuer: ECap Equities Limited

Security Details:

Valuation as on 17th Mar 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 (up/grade/down/grade)	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 2030	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 2030	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 2030	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 2030	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 2030	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 2030	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 2030	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 2030	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 2030	15-Nov-21	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
10	INES72007H07	ECap Equities Limited	G6L101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-21	30-Nov-26	Rs. 1,000,000	139.81	139.62	CARE PP-MLD A		Maturity	30-Nov-26	1.70684932				30-Jul-26
11	INES72007H07	ECap Equities Limited	G6L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-21	30-Nov-26	Rs. 1,000,000	139.81	139.62	CARE PP-MLD A		Maturity	30-Nov-26	1.70684932				30-Jul-26
12	INES72007H55	ECap Equities Limited	K4L108A	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-21	31-Mar-25	Rs. 1,000,000	138.90	138.64	CARE PP-MLD A		Maturity	31-Mar-25	0.03835616				28-Nov-24
13	INES72007H55	ECap Equities Limited	K4L108A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-21	31-Mar-25	Rs. 1,000,000	138.90	138.64	CARE PP-MLD A		Maturity	31-Mar-25	0.03835616				28-Nov-24
14	INES72007H55	ECap Equities Limited	K4L108A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	31-Mar-25	Rs. 1,000,000	138.90	138.64	CARE PP-MLD A		Maturity	31-Mar-25	0.03835616				28-Nov-24
15	INES72007H07	ECap Equities Limited	G6L101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	30-Nov-26	Rs. 1,000,000	139.81	139.62	CARE PP-MLD A		Maturity	30-Nov-26	1.70684932				30-Jul-26
16	INES72007H73	ECap Equities Limited	K5L101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	23-Feb-26	Rs. 1,000,000	137.95	137.86	ACUTITE PP-MLD A+		Maturity	23-Feb-26	0.93972603				27-Nov-25
17	INES72007HH8	ECap Equities Limited	F4102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	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 2030	04-Jan-22	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
19	INES72007H07	ECap Equities Limited	G6L101A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Jan-22	30-Nov-26	Rs. 1,000,000	139.81	139.62	CARE PP-MLD A		Maturity	30-Nov-26	1.70684932				30-Jul-26
20	INES72007H07	ECap Equities Limited	G6L101A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Feb-22	30-Nov-26	Rs. 1,000,000	139.81	139.62	CARE PP-MLD A		Maturity	30-Nov-26	1.70684932				30-Jul-26
21	INES72007H55	ECap Equities Limited	K4L108A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	31-Mar-25	Rs. 1,000,000	138.90	138.64	CARE PP-MLD A		Maturity	31-Mar-25	0.03835616				28-Nov-24
22	INES72007H55	ECap Equities Limited	K4L108A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Jan-22	31-Mar-25	Rs. 1,000,000	138.90	138.64	CARE PP-MLD A		Maturity	31-Mar-25	0.03835616				28-Nov-24
23	INES72007H55	ECap Equities Limited	K4L108A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-Feb-22	31-Mar-25	Rs. 1,000,000	138.90	138.64	CARE PP-MLD A		Maturity	31-Mar-25	0.03835616				28-Nov-24
24	INES72007H73	ECap Equities Limited	K3L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	23-Feb-26	Rs. 1,000,000	137.95	137.86	ACUTITE PP-MLD A+		Maturity	23-Feb-26	0.93972603				27-Nov-25
25	INES72007HX3	ECap Equities Limited	J3A202A	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
26	INES72007HX3	ECap Equities Limited	J3A202A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Feb-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
27	INES72007HX3	ECap Equities Limited	J3A202A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-Feb-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
28	INES72007I89	ECap Equities Limited	ESR202A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Feb-22	14-Aug-25	Rs. 1,000,000	131.10	130.92	ACUTITE PP-MLD A+		Maturity	14-Aug-25	0.41095890				29-May-25
29	INES72007I89	ECap Equities Limited	ESR202A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Feb-22	14-Aug-25	Rs. 1,000,000	131.10	130.92	ACUTITE PP-MLD A+		Maturity	14-Aug-25	0.41095890				29-May-25
30	INES72007I90	ECap Equities Limited	B0C201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	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 2030	03-Mar-22	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
32	INES72007I89	ECap Equities Limited	ESR202A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Mar-22	14-Aug-25	Rs. 1,000,000	131.10	130.92	ACUTITE PP-MLD A+		Maturity	14-Aug-25	0.41095890				29-May-25
33	INES72007HX3	ECap Equities Limited	J3A202A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Mar-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
34	INES72007HX3	ECap Equities Limited	J3A202A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	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 2030	17-Mar-22	31-Mar-25	Rs. 1,000,000	138.90	138.64	CARE PP-MLD A		Maturity	31-Mar-25	0.03835616				28-Nov-24
36	INES72007I90	ECap Equities Limited	B3C201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Apr-22	09-Jun-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	09-Jun-23	-				23-Feb-23
37	INES72007I90	ECap Equities Limited	B3C201A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-May-22	09-Jun-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	09-Jun-23	-				23-Feb-23
38	INES72007I90	ECap Equities Limited	B3C201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-May-22	09-Jun-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	09-Jun-23	-				23-Feb-23
39	INES72007H07	ECap Equities Limited	G6L101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	26-May-22	30-Nov-26	Rs. 1,000,000	139.81	139.62	CARE PP-MLD A		Maturity	30-Nov-26	1.70684932				30-Jul-26
40	INB468N07078	ECap Equities Limited	A4E201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-May-22	23-Apr-24	Rs. 1,000,000	Matured	Matured	CARE PP-MLD A		Maturity	23-Apr-24	-				25-Jan-24
41	INES72007HX3	ECap Equities Limited	J3A202A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Apr-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
42	INES72007HX3	ECap Equities Limited	J3A202A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-May-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
43	INES72007HX3	ECap Equities Limited	J3A202A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	09-Jun-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
44	INES72007HX3	ECap Equities Limited	J3A202A17	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Aug-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
45	INES72007HX3	ECap Equities Limited	J3A202A18	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Aug-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
46	INB468N07078	ECap Equities Limited	A4E201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Aug-22	23-Apr-24	Rs. 1,000,000	Matured	Matured	CARE PP-MLD A		Maturity	23-Apr-24	-				25-Jan-24
47	INB468N07078	ECap Equities Limited	A4E201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	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	KSH206A	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Aug-22	16-Feb-26	Rs. 1,000,000	125.57	125.52	ACUTITE PP-MLD A+		Maturity	16-Feb-26	0.92054795				27-Nov-25
49	INB468N07185	ECap Equities Limited	KSH206A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Aug-22	16-Feb-26	Rs. 1,000,000	125.57	125.52	ACUTITE PP-MLD A+		Maturity	16-Feb-26	0.92054795				27-Nov-25
50	INES72007H73	ECap Equities Limited	K5L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Aug-22	23-Feb-26	Rs. 1,000,000	137.95	137.86	ACUTITE PP-MLD A+		Maturity	23-Feb-26	0.93972603				27-Nov-25
51	INB468N07078	ECap Equities Limited	A4E201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	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 2030	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	KSH206A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Sep-22	16-Feb-26	Rs. 1,000,000	125.57	125.52	ACUTITE PP-MLD A+		Maturity	16-Feb-26	0.92054795				27-Nov-25
54	INES72007HH8	ECap Equities Limited	F4102A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	19-Sep-22	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
55	INB468N07078	ECap Equities Limited	A4E201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	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 2030	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	A5Z201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Sep-22	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTITE PP-MLD A+		Maturity	29-May-26	1.20000000				30-Jan-25
58	INB468N07292	ECap Equities Limited	A5Z201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-22	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTITE PP-MLD A+		Maturity	29-May-26	1.20000000				30-Jan-25
59	INB468N07292	ECap Equities Limited	A5Z201A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Oct-22	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTITE PP-MLD A+		Maturity	29-May-26	1.20000000				30-Jan-25
60	INB468N07300	ECap Equities Limited	B6Z201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Sep-22	29-May-26	Rs. 1,000,000	123.54	123.49	ACUTITE PP-MLD A+		Maturity	29-May-26	1.20000000				26-Feb-26
61	INB468N07300	ECap Equities Limited	B6Z201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-22	29-May-26	Rs. 1,000,000	123.54	123.49	ACUTITE PP-MLD A+		Maturity	29-May-26	1.20000000				26-Feb-26
62	INB468																	

63	INE468N07185	ECap Equities Limited	KSH206A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Nov-22	16-Feb-26	Rs. 1,000,000	125.57	125.52	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.92054795			27-Nov-25
64	INE468N07292	ECap Equities Limited	A5201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			30-Jan-25
65	INE468N07292	ECap Equities Limited	A5201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Nov-22	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			30-Jan-25
66	INE468N07292	ECap Equities Limited	A5201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			30-Jan-25
67	INE468N07300	ECap Equities Limited	B6201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	123.54	123.49	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			26-Feb-26
68	INE468N07300	ECap Equities Limited	B6201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	123.54	123.49	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			26-Feb-26
69	INE468N07185	ECap Equities Limited	KSH206A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Nov-22	16-Feb-26	Rs. 1,000,000	125.57	125.52	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.92054795			27-Nov-25
70	INE468N07292	ECap Equities Limited	A5201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-22	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			30-Jan-25
71	INES72007H16	ECap Equities Limited	B3102A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	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 2030	18-Feb-22	31-Mar-25	Rs. 1,000,000	138.90	138.64	CARE PP-MLD A		Maturity	31-Mar-25	0.03835616			28-Nov-24
73	INE468N07334	ECap Equities Limited	B5J201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-22	27-May-25	Rs. 1,000,000	122.55	122.37	ACUTE PP-MLD A+		Maturity	27-May-25	0.19452595			30-Jan-25
74	INES72007H07	ECap Equities Limited	G6L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	30-Nov-26	Rs. 1,000,000	139.81	139.62	CARE PP-MLD A		Maturity	30-Nov-26	1.70684932			30-Jul-25
75	INES72007H07	ECap Equities Limited	G6L101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jun-22	30-Nov-26	Rs. 1,000,000	139.81	139.62	CARE PP-MLD A		Maturity	30-Nov-26	1.70684932			30-Jul-26
76	INES72007H07	ECap Equities Limited	G6L101A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Jul-22	30-Nov-26	Rs. 1,000,000	139.81	139.62	CARE PP-MLD A		Maturity	30-Nov-26	1.70684932			30-Jul-26
77	INES72007H07	ECap Equities Limited	G6L101A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Aug-22	30-Nov-26	Rs. 1,000,000	139.81	139.62	CARE PP-MLD A		Maturity	30-Nov-26	1.70684932			30-Jul-26
78	INES72007HX3	ECap Equities Limited	J3A202A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-			30-Jan-25
79	INES72007HX3	ECap Equities Limited	J3A202A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jun-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-			26-Oct-23
80	INES72007HX3	ECap Equities Limited	J3A202A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Jun-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-			26-Oct-23
81	INES72007HX3	ECap Equities Limited	J3A202A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	08-Jul-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-			26-Oct-23
82	INES72007HX3	ECap Equities Limited	J3A202A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Jul-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-			26-Oct-23
83	INES72007HX3	ECap Equities Limited	J3A202A15	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Aug-22	29-Jan-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-			26-Oct-23
84	INES72007HX3	ECap Equities Limited	J3A202A16	Last Traded (Closing) Price of 5.77 G-Sec 2030	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 2030	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	B6201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	123.54	123.49	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			26-Feb-26
87	INE468N07300	ECap Equities Limited	B6201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	123.54	123.49	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			26-Feb-26
88	INE468N07292	ECap Equities Limited	A5201A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			30-Jan-25
89	INE468N07292	ECap Equities Limited	A5201A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-22	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			30-Jan-25
90	INE468N07292	ECap Equities Limited	A5201A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			30-Jan-25
91	INE468N07292	ECap Equities Limited	A5201A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			30-Jan-25
92	INE468N07300	ECap Equities Limited	B6201A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	123.54	123.49	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			26-Feb-26
93	INE468N07185	ECap Equities Limited	KSH206A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	23-Dec-22	16-Feb-26	Rs. 1,000,000	125.57	125.52	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.92054795			27-Nov-25
94	INE468N07292	ECap Equities Limited	A5201A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Jan-23	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			30-Jan-25
95	INE468N07300	ECap Equities Limited	B6201A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Jan-23	29-May-26	Rs. 1,000,000	123.54	123.49	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			26-Feb-26
96	INE468N07292	ECap Equities Limited	A5201A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Jan-23	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			30-Jan-25
97	INE468N07292	ECap Equities Limited	A5201A15	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Jan-23	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			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	137.16	137.18	ACUTE PP-MLD A+		Maturity	26-Jun-26	1.27671233			24-Dec-25
106	INE468N07482	ECap Equities Limited	ISL208A01	Leap Index	17-Jan-23	26-Jun-26	Rs. 1,000,000	137.16	137.18	ACUTE PP-MLD A+		Maturity	26-Jun-26	1.27671233			24-Dec-25
107	INE468N07292	ECap Equities Limited	A5201A16	Last Traded (Closing) Price of 5.77 G-Sec 2030	23-Feb-24	29-May-26	Rs. 1,000,000	123.40	123.20	ACUTE PP-MLD A+		Maturity	29-May-26	1.20000000			30-Jan-25
108	INE468N08043	ECap Equities Limited	I4C401A	Last Traded (Closing) Price of 5.77 G-Sec 2030	13-Mar-24	12-Mar-27	Rs. 1,000,000	104.90	104.70	CRSIL PP-MLD A+		Maturity	12-Mar-27	1.98630137			26-Sep-24
109	INE468N07565	ECap Equities Limited	H5A302A	Leap Index	19-Jan-23	20-Jul-26	Rs. 10,00,000	136.17	136.20	CRSIL PP-MLD A+		Maturity	20-Jul-26	1.34246575			29-Jan-26

*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.

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