

## MARKET-LINKED DEBENTURE VALUATION

### Issuer: ECap Equities Limited

**Security Details:**

Valuation as on 24th 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 (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 Fixing Date in the instrument
1	INE572O07H16	ECap Equities Limited	B3I102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Sep-21	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
2	INE572O07HH8	ECap Equities Limited	F4I102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Sep-21	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
3	INE572O07HH8	ECap Equities Limited	F4I102A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	06-Oct-21	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
4	INE572O07H16	ECap Equities Limited	B3I102A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	06-Oct-21	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
5	INE572O07H16	ECap Equities Limited	B3I102A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-Oct-21	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
6	INE572O07HH8	ECap Equities Limited	F4I102A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-Oct-21	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
7	INE572O07H16	ECap Equities Limited	B3I102A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Oct-21	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
8	INE572O07H16	ECap Equities Limited	B3I102A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Nov-21	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
9	INE572O07HH8	ECap Equities Limited	F4I102A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Nov-21	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
10	INE572O07HR7	ECap Equities Limited	G6L101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-21	30-Nov-26	Rs. 1,000,000	140.63	139.81	CARE PP-MLD A		Maturity	30-Nov-26	1.68767123				30-Jul-26
11	INE572O07HR7	ECap Equities Limited	G6L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-21	30-Nov-26	Rs. 1,000,000	140.63	139.81	CARE PP-MLD A		Maturity	30-Nov-26	1.68767123				30-Jul-26
12	INE572O07H55	ECap Equities Limited	K4L108A	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-21	31-Mar-25	Rs. 1,000,000	139.19	138.90	CARE PP-MLD A		Maturity	31-Mar-25	0.01917808				28-Nov-24
13	INE572O07H55	ECap Equities Limited	K4L108A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-21	31-Mar-25	Rs. 1,000,000	139.19	138.90	CARE PP-MLD A		Maturity	31-Mar-25	0.01917808				28-Nov-24
14	INE572O07H55	ECap Equities Limited	K4L108A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	31-Mar-25	Rs. 1,000,000	139.19	138.90	CARE PP-MLD A		Maturity	31-Mar-25	0.01917808				28-Nov-24
15	INE572O07HR7	ECap Equities Limited	G6L101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	30-Nov-26	Rs. 1,000,000	140.63	139.81	CARE PP-MLD A		Maturity	30-Nov-26	1.68767123				30-Jul-26
16	INE572O07HT3	ECap Equities Limited	K5L101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	23-Feb-26	Rs. 1,000,000	138.45	137.95	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.92054795				27-Nov-25
17	INE572O07HH8	ECap Equities Limited	F4I102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Jan-22	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	23-Sep-24	-				27-Jun-24
18	INE572O07H16	ECap Equities Limited	B3I102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Jan-22	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
19	INE572O07HR7	ECap Equities Limited	G6L101A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Jan-22	30-Nov-26	Rs. 1,000,000	140.63	139.81	CARE PP-MLD A		Maturity	30-Nov-26	1.68767123				30-Jul-26
20	INE572O07HR7	ECap Equities Limited	G6L101A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Feb-22	30-Nov-26	Rs. 1,000,000	140.63	139.81	CARE PP-MLD A		Maturity	30-Nov-26	1.68767123				30-Jul-26
21	INE572O07H55	ECap Equities Limited	K4L108A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	31-Mar-25	Rs. 1,000,000	139.19	138.90	CARE PP-MLD A		Maturity	31-Mar-25	0.01917808				28-Nov-24
22	INE572O07H55	ECap Equities Limited	K4L108A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Jan-22	31-Mar-25	Rs. 1,000,000	139.19	138.90	CARE PP-MLD A		Maturity	31-Mar-25	0.01917808				28-Nov-24
23	INE572O07H55	ECap Equities Limited	K4L108A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-Feb-22	31-Mar-25	Rs. 1,000,000	139.19	138.90	CARE PP-MLD A		Maturity	31-Mar-25	0.01917808				28-Nov-24
24	INE572O07HT3	ECap Equities Limited	K5L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	23-Feb-26	Rs. 1,000,000	138.45	137.95	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.92054795				27-Nov-25
25	INE572O07HX5	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	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
26	INE572O07HX5	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	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
27	INE572O07HX5	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	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
28	INE572O07B9	ECap Equities Limited	ESB202A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Feb-22	14-Aug-25	Rs. 1,000,000	131.48	131.10	ACUTE PP-MLD A+		Maturity	14-Aug-25	0.39178082				29-May-25
29	INE572O07B9	ECap Equities Limited	ESB202A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Feb-22	14-Aug-25	Rs. 1,000,000	131.48	131.10	ACUTE PP-MLD A+		Maturity	14-Aug-25	0.39178082				29-May-25
30	INE572O07IF0	ECap Equities Limited	B3C201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-Mar-22	09-Jun-23	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	09-Jun-23	-				23-Feb-23
31	INE572O07H16	ECap Equities Limited	B3I102A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	07-Mar-22	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23

32	INE572007IB9	ECap Equities Limited	ESB202A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Mar-22	14-Aug-25	Rs. 1,000,000	131.48	131.10	ACUITE PP-MLD A+		Maturity	14-Aug-25	0.39178082			29-May-25
33	INE572007HX5	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	ACUITE PP-MLD AA-		Maturity	29-Jan-24	-			26-Oct-23
34	INE572007HX5	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	ACUITE PP-MLD AA-		Maturity	29-Jan-24	-			26-Oct-23
35	INE572007HS5	ECap Equities Limited	K4L108A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Mar-22	31-Mar-25	Rs. 1,000,000	139.19	138.90	CARE PP-MLD A		Maturity	31-Mar-25	0.01917808			28-Nov-24
36	INE572007IF0	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	ACUITE PP-MLD AA-		Maturity	09-Jun-23	-			23-Feb-23
37	INE572007IF0	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	ACUITE PP-MLD AA-		Maturity	09-Jun-23	-			23-Feb-23
38	INE572007IF0	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	ACUITE PP-MLD AA-		Maturity	09-Jun-23	-			23-Feb-23
39	INE572007HR7	ECap Equities Limited	G6L101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	26-May-22	30-Nov-26	Rs. 1,000,000	140.63	139.81	CARE PP-MLD A		Maturity	30-Nov-26	1.68767123			30-Jul-26
40	INE468N07078	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	INE572007HX5	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	ACUITE PP-MLD AA-		Maturity	29-Jan-24	-			26-Oct-23
42	INE572007HX5	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	ACUITE PP-MLD AA-		Maturity	29-Jan-24	-			26-Oct-23
43	INE572007HX5	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	ACUITE PP-MLD AA-		Maturity	29-Jan-24	-			26-Oct-23
44	INE572007HX5	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	ACUITE PP-MLD AA-		Maturity	29-Jan-24	-			26-Oct-23
45	INE572007HX5	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	ACUITE PP-MLD AA-		Maturity	29-Jan-24	-			26-Oct-23
46	INE468N07078	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	INE468N07078	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	INE468N07185	ECap Equities Limited	K5H206A	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Aug-22	16-Feb-26	Rs. 1,000,000	125.99	125.57	ACUITE PP-MLD A+		Maturity	16-Feb-26	0.90136986			27-Nov-25
49	INE468N07185	ECap Equities Limited	K5H206A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Aug-22	16-Feb-26	Rs. 1,000,000	125.99	125.57	ACUITE PP-MLD A+		Maturity	16-Feb-26	0.90136986			27-Nov-25
50	INE572007HT3	ECap Equities Limited	K5L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Aug-22	23-Feb-26	Rs. 1,000,000	138.45	137.95	ACUITE PP-MLD A+		Maturity	23-Feb-26	0.92054795			27-Nov-25
51	INE468N07078	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	INE572007HH8	ECap Equities Limited	F4I102A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Aug-22	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUITE PP-MLD A+		Maturity	23-Sep-24	-			27-Jun-24
53	INE468N07185	ECap Equities Limited	K5H206A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Sep-22	16-Feb-26	Rs. 1,000,000	125.99	125.57	ACUITE PP-MLD A+		Maturity	16-Feb-26	0.90136986			27-Nov-25
54	INE572007HH8	ECap Equities Limited	F4I102A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	19-Sep-22	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUITE PP-MLD A+		Maturity	23-Sep-24	-			27-Jun-24
55	INE468N07078	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	INE572007HH8	ECap Equities Limited	F4I102A10	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Oct-22	23-Sep-24	Rs. 1,000,000	Matured	Matured	ACUITE PP-MLD A+		Maturity	23-Sep-24	-			27-Jun-24
57	INE468N07292	ECap Equities Limited	A5I201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Sep-22	29-May-26	Rs. 1,000,000	123.67	123.40	ACUITE PP-MLD A+		Maturity	29-May-26	1.18082192			30-Jan-25
58	INE468N07292	ECap Equities Limited	A5I201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-22	29-May-26	Rs. 1,000,000	123.67	123.40	ACUITE PP-MLD A+		Maturity	29-May-26	1.18082192			30-Jan-25
59	INE468N07292	ECap Equities Limited	A5I201A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Oct-22	29-May-26	Rs. 1,000,000	123.67	123.40	ACUITE PP-MLD A+		Maturity	29-May-26	1.18082192			30-Jan-25
60	INE468N07300	ECap Equities Limited	B6I201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Sep-22	29-May-26	Rs. 1,000,000	123.94	123.54	ACUITE PP-MLD A+		Maturity	29-May-26	1.18082192			26-Feb-26
61	INE468N07300	ECap Equities Limited	B6I201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-22	29-May-26	Rs. 1,000,000	123.94	123.54	ACUITE PP-MLD A+		Maturity	29-May-26	1.18082192			26-Feb-26
62	INE468N07300	ECap Equities Limited	B6I201A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Oct-22	29-May-26	Rs. 1,000,000	123.94	123.54	ACUITE PP-MLD A+		Maturity	29-May-26	1.18082192			26-Feb-26
63	INE468N07185	ECap Equities Limited	K5H206A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Nov-22	16-Feb-26	Rs. 1,000,000	125.99	125.57	ACUITE PP-MLD A+		Maturity	16-Feb-26	0.90136986			27-Nov-25
64	INE468N07292	ECap Equities Limited	A5I201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	123.67	123.40	ACUITE PP-MLD A+		Maturity	29-May-26	1.18082192			30-Jan-25
65	INE468N07292	ECap Equities Limited	A5I201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Nov-22	29-May-26	Rs. 1,000,000	123.67	123.40	ACUITE PP-MLD A+		Maturity	29-May-26	1.18082192			30-Jan-25
66	INE468N07292	ECap Equities Limited	A5I201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	123.67	123.40	ACUITE PP-MLD A+		Maturity	29-May-26	1.18082192			30-Jan-25
67	INE468N07300	ECap Equities Limited	B6I201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	123.94	123.54	ACUITE PP-MLD A+		Maturity	29-May-26	1.18082192			26-Feb-26

68	INE468N07300	ECap Equities Limited	B6I201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	123.94	123.54	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192				26-Feb-26
69	INE468N07185	ECap Equities Limited	K5H206A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Nov-22	16-Feb-26	Rs. 1,000,000	125.99	125.57	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.90136986				27-Nov-25
70	INE468N07292	ECap Equities Limited	A5I201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-22	29-May-26	Rs. 1,000,000	123.67	123.40	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192				30-Jan-25
71	INE572O07H16	ECap Equities Limited	B3I102A07	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	INE572O07H55	ECap Equities Limited	K4L108A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	31-Mar-25	Rs. 1,000,000	139.19	138.90	CARE PP-MLD A		Maturity	31-Mar-25	0.01917808				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	122.82	122.55	ACUTE PP-MLD A+		Maturity	27-May-25	0.17534247				30-Jan-25
74	INE572O07HR7	ECap Equities Limited	G6L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	30-Nov-26	Rs. 1,000,000	140.63	139.81	CARE PP-MLD A		Maturity	30-Nov-26	1.68767123				30-Jul-25
75	INE572O07HR7	ECap Equities Limited	G6L101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jun-22	30-Nov-26	Rs. 1,000,000	140.63	139.81	CARE PP-MLD A		Maturity	30-Nov-26	1.68767123				30-Jul-26
76	INE572O07HR7	ECap Equities Limited	G6L101A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Jul-22	30-Nov-26	Rs. 1,000,000	140.63	139.81	CARE PP-MLD A		Maturity	30-Nov-26	1.68767123				30-Jul-26
77	INE572O07HR7	ECap Equities Limited	G6L101A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Aug-22	30-Nov-26	Rs. 1,000,000	140.63	139.81	CARE PP-MLD A		Maturity	30-Nov-26	1.68767123				30-Jul-26
78	INE572O07HX5	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	INE572O07HX5	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	INE572O07HX5	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	INE572O07HX5	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	INE572O07HX5	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	INE572O07HX5	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	INE572O07HX5	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	B6I201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	123.94	123.54	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192				26-Feb-26
87	INE468N07300	ECap Equities Limited	B6I201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	123.94	123.54	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192				26-Feb-26
88	INE468N07292	ECap Equities Limited	A5I201A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	123.67	123.40	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192				30-Jan-25
89	INE468N07292	ECap Equities Limited	A5I201A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-22	29-May-26	Rs. 1,000,000	123.67	123.40	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192				30-Jan-25
90	INE468N07292	ECap Equities Limited	A5I201A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	123.67	123.40	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192				30-Jan-25
91	INE468N07292	ECap Equities Limited	A5I201A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	123.67	123.40	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192				30-Jan-25
92	INE468N07300	ECap Equities Limited	B6I201A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	123.94	123.54	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192				26-Feb-26
93	INE468N07185	ECap Equities Limited	K5H206A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	23-Dec-22	16-Feb-26	Rs. 1,000,000	125.99	125.57	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.90136986				27-Nov-25
94	INE468N07292	ECap Equities Limited	A5I201A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Jan-23	29-May-26	Rs. 1,000,000	123.67	123.40	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192				30-Jan-25
95	INE468N07300	ECap Equities Limited	B6I201A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Jan-23	29-May-26	Rs. 1,000,000	123.94	123.54	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192				26-Feb-26
96	INE468N07292	ECap Equities Limited	A5I201A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Jan-23	29-May-26	Rs. 1,000,000	123.67	123.40	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192				30-Jan-25
97	INE468N07292	ECap Equities Limited	A5I201A15	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Jan-23	29-May-26	Rs. 1,000,000	123.67	123.40	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192				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	I5L208A	Leap Index	26-Dec-22	26-Jun-26	Rs. 1,000,000	137.52	137.16	ACUTE PP-MLD A+		Maturity	26-Jun-26	1.25753425			24-Dec-25
106	INE468N07482	ECap Equities Limited	I5L208A01	Leap Index	17-Jan-23	26-Jun-26	Rs. 1,000,000	137.52	137.16	ACUTE PP-MLD A+		Maturity	26-Jun-26	1.25753425			24-Dec-25
107	INE468N07565	ECap Equities Limited	H5A302A	Leap Index	19-Jan-23	20-Jul-26	Rs. 10,00,000	136.52	136.17	CRISIL PP-MLD A+		Maturity	20-Jul-26	1.32328767			29-Jan-26
108	INE468N07292	ECap Equities Limited	A5I201A16	Last Traded (Closing) Price of 5.77 G-Sec 2030	23-Feb-24	29-May-26	Rs. 1,000,000	123.67	123.40	ACUTE PP-MLD A+		Maturity	29-May-26	1.18082192			30-Jan-25
109	INE468N08043	ECap Equities Limited	I4C401A	Last Traded (Closing) Price of 5.77 G-Sec 2030	13-Mar-24	12-Mar-27	Rs. 1,00,000	105.12	104.90	CRISIL PP-MLD A+		Maturity	12-Mar-27	1.96712329			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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