

ECAP/SEC/SP/INT/2025-2105

**April 30, 2025**  
**BSE Limited**  
**P J Towers, Dalal Street**  
**Fort, Mumbai - 400 001**

Dear Sir/Madam,

Sub: **Submission of information under SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper** (referred herein as SEBI Master circular).

Pursuant to Chapter XIV - Centralized Database for corporate bonds/debentures of the SEBI Master circular, we submit herewith the information in the format prescribed therein in Annex -XIV-B.

Kindly take the above on the record.

Thanking you,

Yours faithfully,

For **ECAP EQUITIES LIMITED**

Piyush Chamria  
**Executive Director**  
DIN: 08814424  
**Address: Edelweiss House, Off. C.S.T. Road,**  
**Kalina, Mumbai - 400 098**

Following are the details in line with the subjected provision (as per Annex - XIV-B):

**1. Listing details and a hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):**

SI No.	ISIN	Allotment Date	Listing date	Listing quantity	First Issue/ Further Issue	Exchange
1	INE468N07BF8	31-May-24	04-Jun-24	287	First Issue	BSE
2	INE468N07BE1	31-May-24	04-Jun-24	1500	First Issue	BSE
3	INE468N07BG6	01-Aug-24	02-Aug-24	600	First Issue	BSE
4	INE468N07BJ0	13-Aug-24	14-Aug-24	2000	First Issue	BSE
5	INE468N07BI2	13-Aug-24	14-Aug-24	2000	First Issue	BSE
6	INE468N07BK8	27-Sep-24	30-Sep-24	500	First Issue	BSE
7	INE468N07BL6	17-Jan-25	20-Jan-25	10000	First Issue	BSE
8	INE468N07BM4	31-Jan-25	03-Feb-25	10000	First Issue	BSE
9	INE468N07623	23-Apr-24	25-Apr-24	50	Further Issue	BSE
10	INE468N07615	23-Apr-24	25-Apr-24	3936	Further Issue	BSE
11	INE468N07BC5	30-Apr-24	02-May-24	2600	Further Issue	BSE
12	INE468N07BD3	30-Apr-24	02-May-24	2550	Further Issue	BSE
13	INE468N07BC5	31-May-24	04-Jun-24	2540	Further Issue	BSE
14	INE468N07BJ0	23-Aug-24	26-Aug-24	7495	Further Issue	BSE
15	INE468N07BI2	23-Aug-24	26-Aug-24	7500	Further Issue	BSE
16	INE468N07BG6	12-Sep-24	13-Sep-24	350	Further Issue	BSE
17	INE468N07BG6	27-Sep-24	30-Sep-24	602	Further Issue	BSE
18	INE468N07BJ0	27-Sep-24	30-Sep-24	1500	Further Issue	BSE
19	INE468N07BI2	27-Sep-24	30-Sep-24	8500	Further Issue	BSE
20	INE468N07BG6	24-Oct-24	25-Oct-24	150	Further Issue	BSE
21	INE468N07BI2	24-Oct-24	25-Oct-24	15000	Further Issue	BSE
22	INE468N07BK8	30-Oct-24	31-Oct-24	400	Further Issue	BSE

**ECap Equities Limited**

**Corporate Identity Number: U74900MH2008PLC287466**

Registered Office: Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kiroli Road, Kurla West, Mumbai 400070

Corporate Office: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai - 400 098, Tel No.: +91 22 4079 5199

Email: [cs@edelweissfin.com](mailto:cs@edelweissfin.com), Website: [www.ecap.edelweissfin.com](http://www.ecap.edelweissfin.com)

23	INE468N07BK8	13-Nov-24	14-Nov-24	1000	Further Issue	BSE
24	INE468N07BG6	29-Nov-24	02-Dec-24	400	Further Issue	BSE
25	INE468N07BG6	13-Dec-24	16-Dec-24	483	Further Issue	BSE
26	INE468N07BK8	13-Dec-24	16-Dec-24	6400	Further Issue	BSE
27	INE468N07BI2	01-Jan-25	02-Jan-25	5000	Further Issue	BSE
28	INE468N07BG6	01-Jan-25	02-Jan-25	4803	Further Issue	BSE
29	INE468N07BG6	10-Jan-25	13-Jan-25	1603	Further Issue	BSE
30	INE468N07BK8	10-Jan-25	13-Jan-25	993	Further Issue	BSE
31	INE468N07BG6	31-Jan-25	03-Feb-25	1800	Further Issue	BSE
32	INE468N07BK8	31-Jan-25	03-Feb-25	250	Further Issue	BSE
33	INE468N07BG6	12-Feb-25	13-Feb-25	1700	Further Issue	BSE
34	INE468N07BM4	25-Feb-25	27-Feb-25	8300	Further Issue	BSE
35	INE468N07BG6	25-Feb-25	27-Feb-25	1400	Further Issue	BSE
36	INE468N07BK8	25-Feb-25	27-Feb-25	350	Further Issue	BSE
37	INE468N07BM4	25-Mar-25	26-Mar-25	4300	Further Issue	BSE

## 2. A hyperlink of 'Listing Notification by stock exchange' hyperlink:

Product Code	ISIN	Link for Notice
G6E403 A	INE468N07BF8	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240604-31">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240604-31</a>
G7E401 A	INE468N07BE1	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240604-31">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240604-31</a>
G6H403 A	INE468N07BG6	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240802-25">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240802-25</a>
B6H401 A	INE468N07BJ0	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240814-46">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240814-46</a>
B7H402 A	INE468N07BI2	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240814-46">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240814-46</a>
K7I401A	INE468N07BK8	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-24">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-24</a>
L6A502A	INE468N07BL6	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250120-26">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250120-26</a>

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L7A503A	INE468N07BM4	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250203-25">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250203-25</a>
B6B301A 26	INE468N07623	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240425-26">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240425-26</a>
L6B301A 23	INE468N07615	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240425-26">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240425-26</a>
G6C401 A01	INE468N07BC5	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240502-18">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240502-18</a>
G6C402 A01	INE468N07BD3	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240502-18">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240502-18</a>
G6C401 A02	INE468N07BC5	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240604-31">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240604-31</a>
B6H401 A01	INE468N07BJ0	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240826-25">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240826-25</a>
B7H402 A01	INE468N07BI2	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240826-25">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240826-25</a>
G6H403 A02	INE468N07BG6	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240913-24">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240913-24</a>
G6H403 A03	INE468N07BG6	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-24">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-24</a>
B6H401 A02	INE468N07BJ0	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-24">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-24</a>
B7H402 A02	INE468N07BI2	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-24">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-24</a>
G6H403 A04	INE468N07BG6	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241025-33">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241025-33</a>
B7H402 A03	INE468N07BI2	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241025-33">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241025-33</a>
K7I401A 01	INE468N07BK8	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241031-32">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241031-32</a>
K7I401A 02	INE468N07BK8	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241114-49">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241114-49</a>
G6H403 A05	INE468N07BG6	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241202-24">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241202-24</a>
G6H403 A06	INE468N07BG6	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241216-20">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241216-20</a>
K7I401A 03	INE468N07BK8	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241216-20">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241216-20</a>
B7H402 A06	INE468N07BI2	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250102-41">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250102-41</a>
G6H403 A07	INE468N07BG6	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250102-41">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250102-41</a>
G6H403 A08	INE468N07BG6	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250113-43">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250113-43</a>
K7I401A 04	INE468N07BK8	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250113-43">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250113-43</a>
G6H403 A09	INE468N07BG6	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250203-25">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250203-25</a>

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K7I401A 05	INE468N07BK8	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250203-25">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250203-25</a>
G6H403 A10	INE468N07BG6	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250213-35">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250213-35</a>
L7A503A 01	INE468N07BM4	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250227-28">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250227-28</a>
G6H403 A11	INE468N07BG6	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250227-28">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250227-28</a>
K7I401A 06	INE468N07BK8	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250227-28">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250227-28</a>
L7A503A 02	INE468N07BM4	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250326-43">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250326-43</a>

### 3. Details of record date:

The details of record dates fixed by the Company during FY 2024-25 towards payment of interest and/or redemption of Non-Convertible Debentures (NCDs) has already been intimated to the stock exchange under from time to time Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

### 4. Details of credit rating:

- a) Current rating details: The Company has intimated all the credit rating on incurring of the event.
- b) Earlier rating details: The Company has intimated all the credit rating on incurring of the event.

### 5. Payment Status

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
- b) Details of interest payments:

The Company had made timely payment of all interest/redemption amounts due on NCDs during the FY 2024-25. The details of status of payment of interest and/or redemption of NCDs due during FY 2024-25 has already been intimated to the Stock Exchange from time to time under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, all the upcoming interest payments / redemption payments dates will be duly intimated on incurring of the event.

### 6. Default History Information:

There has been no defaults/ delays in servicing of NCDs issued by the Company during the FY 2024-25