

MARKET-LINKED DEBENTURE VALUATION

Issuer: ECap Equities Limited

Security Details:

Valuation as on 02nd Jun 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	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	145.55	144.84	CARE PP-MLD A		Maturity	30-Nov-26	1.49589041				30-Jul-26
2	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	145.55	144.84	CARE PP-MLD A		Maturity	30-Nov-26	1.49589041				30-Jul-26
3	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	145.55	144.84	CARE PP-MLD A		Maturity	30-Nov-26	1.49589041				30-Jul-26
4	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	142.21	141.80	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.72876712				27-Nov-25
5	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	145.55	144.84	CARE PP-MLD A		Maturity	30-Nov-26	1.49589041				30-Jul-26
6	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	145.55	144.84	CARE PP-MLD A		Maturity	30-Nov-26	1.49589041				30-Jul-26
7	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	142.21	141.80	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.72876712				27-Nov-25
8	INE572O07IB9	ECap Equities Limited	E5B202A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Feb-22	14-Aug-25	Rs. 1,000,000	134.53	134.25	ACUTE PP-MLD A+		Maturity	14-Aug-25	0.20000000				29-May-25
9	INE572O07IB9	ECap Equities Limited	E5B202A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Feb-22	14-Aug-25	Rs. 1,000,000	134.53	134.25	ACUTE PP-MLD A+		Maturity	14-Aug-25	0.20000000				29-May-25
10	INE572O07IB9	ECap Equities Limited	E5B202A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Mar-22	14-Aug-25	Rs. 1,000,000	134.53	134.25	ACUTE PP-MLD A+		Maturity	14-Aug-25	0.20000000				29-May-25
11	INE572O07HR7	ECap Equities Limited	G6L101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	26-May-22	30-Nov-26	Rs. 1,000,000	145.55	144.84	CARE PP-MLD A		Maturity	30-Nov-26	1.49589041				30-Jul-26
12	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	129.09	128.75	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.70958904				27-Nov-25
13	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	129.09	128.75	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.70958904				27-Nov-25
14	INE572O07HT3	ECap Equities Limited	K5L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Aug-22	23-Feb-26	Rs. 1,000,000	142.21	141.80	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.72876712				27-Nov-25
15	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	129.09	128.75	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.70958904				27-Nov-25
16	INE468N07292	ECap Equities Limited	A5I201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Sep-22	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-				30-Jan-25
17	INE468N07292	ECap Equities Limited	A5I201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-22	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-				30-Jan-25
18	INE468N07292	ECap Equities Limited	A5I201A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Oct-22	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-				30-Jan-25
19	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	127.26	126.75	ACUTE PP-MLD A+		Maturity	29-May-26	0.98904110				26-Feb-26
20	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	127.26	126.75	ACUTE PP-MLD A+		Maturity	29-May-26	0.98904110				26-Feb-26
21	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	127.26	126.75	ACUTE PP-MLD A+		Maturity	29-May-26	0.98904110				26-Feb-26
22	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	129.09	128.75	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.70958904				27-Nov-25
23	INE468N07292	ECap Equities Limited	A5I201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-				30-Jan-25
24	INE468N07292	ECap Equities Limited	A5I201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Nov-22	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-				30-Jan-25
25	INE468N07292	ECap Equities Limited	A5I201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-				30-Jan-25
26	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	127.26	126.75	ACUTE PP-MLD A+		Maturity	29-May-26	0.98904110				26-Feb-26
27	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	127.26	126.75	ACUTE PP-MLD A+		Maturity	29-May-26	0.98904110				26-Feb-26
28	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	129.09	128.75	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.70958904				27-Nov-25
29	INE468N07292	ECap Equities Limited	A5I201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-22	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-				30-Jan-25
30	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	Matured	124.88	ACUTE PP-MLD A+		Maturity	27-May-25	-				30-Jan-25
31	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	145.55	144.84	CARE PP-MLD A		Maturity	30-Nov-26	1.49589041				30-Jul-25

32	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	145.55	144.84	CARE PP-MLD A		Maturity	30-Nov-26	1.49589041			30-Jul-26
33	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	145.55	144.84	CARE PP-MLD A		Maturity	30-Nov-26	1.49589041			30-Jul-26
34	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	145.55	144.84	CARE PP-MLD A		Maturity	30-Nov-26	1.49589041			30-Jul-26
35	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	127.26	126.75	ACUTE PP-MLD A+		Maturity	29-May-26	0.98904110			26-Feb-26
36	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	127.26	126.75	ACUTE PP-MLD A+		Maturity	29-May-26	0.98904110			26-Feb-26
37	INE468N07292	ECap Equities Limited	A5I201A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-			30-Jan-25
38	INE468N07292	ECap Equities Limited	A5I201A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-22	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-			30-Jan-25
39	INE468N07292	ECap Equities Limited	A5I201A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-			30-Jan-25
40	INE468N07292	ECap Equities Limited	A5I201A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-			30-Jan-25
41	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	127.26	126.75	ACUTE PP-MLD A+		Maturity	29-May-26	0.98904110			26-Feb-26
42	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	129.09	128.75	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.70958904			27-Nov-25
43	INE468N07292	ECap Equities Limited	A5I201A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Jan-23	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-			30-Jan-25
44	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	127.26	126.75	ACUTE PP-MLD A+		Maturity	29-May-26	0.98904110			26-Feb-26
45	INE468N07292	ECap Equities Limited	A5I201A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Jan-23	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-			30-Jan-25
46	INE468N07292	ECap Equities Limited	A5I201A15	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Jan-23	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-			30-Jan-25
47	INE468N07482	ECap Equities Limited	I5L208A	Leap Index	26-Dec-22	26-Jun-26	Rs. 1,000,000	140.50	140.02	ACUTE PP-MLD A+		Maturity	26-Jun-26	1.06575342			24-Dec-25
48	INE468N07482	ECap Equities Limited	I5L208A01	Leap Index	17-Jan-23	26-Jun-26	Rs. 1,000,000	140.50	140.02	ACUTE PP-MLD A+		Maturity	26-Jun-26	1.06575342			24-Dec-25
49	INE468N07565	ECap Equities Limited	H5A302A	Leap Index	19-Jan-23	20-Jul-26	Rs. 10,00,000	139.47	138.98	CRISIL PP-MLD A+		Maturity	20-Jul-26	1.13150685			29-Jan-26
50	INE468N07292	ECap Equities Limited	A5I201A16	Last Traded (Closing) Price of 5.77 G-Sec 2030	23-Feb-24	30-Apr-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	30-Apr-25	-			30-Jan-25
51	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	102.06	101.85	CRISIL PP-MLD A+		Maturity	12-Mar-27	1.77534247			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.

DISCLAIMER

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