

Market Linked Debenture Valuation

Issuer: ECap Equities Limited

1. Security Details:

| Valuations as on 24 Jun 2025 | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------|-----------------------|--------|--------------------------|-------------|---------------|--|---|---|--|-----------------------------------|---|--------------------------|-------------------|---------------------------------------|--------------------------------------|---|--|
| S. No. | ISIN | Issuer Name | Series | Reference Asset | Issue Date | Maturity Date | Actual Residual Face Value per Debenture | Valuation Gross price per Rs 100 Face Value | Valuation Gross Price as of previous week | Latest conservative Rating of the ISIN | 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 | INE572O07FN0 | ECap Equities Limited | ISL001 | 10 year Gsec clean price | 24-Dec-2020 | 23-Dec-2025 | Rs 1,00,000 | 153.19 | 152.94 | BWR PP-MLD AA- | - | Maturity | 23-Dec-2025 | 0.498630136986301 | | | | 25-Sep-2025 |

*Autocall Structure; actual maturity could be earlier than mentioned in the table

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