

MARKET-LINKED DEBENTURE VALUATION

Issuer: ECap Equities Limited

Security Details:

Valuation as on 30th 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	INE572007HR7	ECap Equities Limited	G6L101A	Last Traded (Closing) Price of 5.77 G-Sec 2020	01-Dec-21	30-Nov-26	Rs. 1,000,000	146.69	146.62	CARE PP-MLD A		Maturity	30-Nov-26	1.41917808				30-Jul-26
2	INE572007HR7	ECap Equities Limited	G6L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2020	14-Dec-21	30-Nov-26	Rs. 1,000,000	146.69	146.62	CARE PP-MLD A		Maturity	30-Nov-26	1.41917808				30-Jul-26
3	INE572007HR7	ECap Equities Limited	G6L101A02	Last Traded (Closing) Price of 5.77 G-Sec 2020	24-Dec-21	30-Nov-26	Rs. 1,000,000	146.69	146.62	CARE PP-MLD A		Maturity	30-Nov-26	1.41917808				30-Jul-26
4	INE572007HT3	ECap Equities Limited	KSL101A	Last Traded (Closing) Price of 5.77 G-Sec 2020	24-Dec-21	23-Feb-26	Rs. 1,000,000	143.51	143.32	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.65205479				27-Nov-25
5	INE572007HR7	ECap Equities Limited	G6L101A03	Last Traded (Closing) Price of 5.77 G-Sec 2020	31-Jan-22	30-Nov-26	Rs. 1,000,000	146.69	146.62	CARE PP-MLD A		Maturity	30-Nov-26	1.41917808				30-Jul-26
6	INE572007HR7	ECap Equities Limited	G6L101A04	Last Traded (Closing) Price of 5.77 G-Sec 2020	04-Feb-22	30-Nov-26	Rs. 1,000,000	146.69	146.62	CARE PP-MLD A		Maturity	30-Nov-26	1.41917808				30-Jul-26
7	INE572007HT3	ECap Equities Limited	KSL101A01	Last Traded (Closing) Price of 5.77 G-Sec 2020	28-Jan-22	23-Feb-26	Rs. 1,000,000	143.51	143.32	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.65205479				27-Nov-25
8	INE572007B89	ECap Equities Limited	ESB202A	Last Traded (Closing) Price of 5.77 G-Sec 2020	14-Feb-22	14-Aug-25	Rs. 1,000,000	135.66	135.41	ACUTE PP-MLD A+		Maturity	14-Aug-25	0.12328767				29-May-25
9	INE572007B89	ECap Equities Limited	ESB202A01	Last Traded (Closing) Price of 5.77 G-Sec 2020	22-Feb-22	14-Aug-25	Rs. 1,000,000	135.66	135.41	ACUTE PP-MLD A+		Maturity	14-Aug-25	0.12328767				29-May-25
10	INE572007B89	ECap Equities Limited	ESB202A02	Last Traded (Closing) Price of 5.77 G-Sec 2020	03-Mar-22	14-Aug-25	Rs. 1,000,000	135.66	135.41	ACUTE PP-MLD A+		Maturity	14-Aug-25	0.12328767				29-May-25
11	INE572007HR7	ECap Equities Limited	G6L101A06	Last Traded (Closing) Price of 5.77 G-Sec 2020	26-May-22	30-Nov-26	Rs. 1,000,000	146.69	146.62	CARE PP-MLD A		Maturity	30-Nov-26	1.41917808				30-Jul-26
12	INE468N07185	ECap Equities Limited	KSH206A	Last Traded (Closing) Price of 5.77 G-Sec 2020	17-Aug-22	16-Feb-26	Rs. 1,000,000	130.14	130.00	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.63287671				27-Nov-25
13	INE468N07185	ECap Equities Limited	KSH206A01	Last Traded (Closing) Price of 5.77 G-Sec 2020	24-Aug-22	16-Feb-26	Rs. 1,000,000	130.14	130.00	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.63287671				27-Nov-25
14	INE572007HT3	ECap Equities Limited	KSL101A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	18-Aug-22	23-Feb-26	Rs. 1,000,000	143.51	143.32	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.65205479				27-Nov-25
15	INE468N07185	ECap Equities Limited	KSH206A02	Last Traded (Closing) Price of 5.77 G-Sec 2020	12-Sep-22	16-Feb-26	Rs. 1,000,000	130.14	130.00	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.63287671				27-Nov-25
16	INE468N07292	ECap Equities Limited	AS1201A	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	AS1201A01	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	AS1201A02	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	B61201A	Last Traded (Closing) Price of 5.77 G-Sec 2020	30-Sep-22	29-May-26	Rs. 1,000,000	128.28	128.21	ACUTE PP-MLD A+		Maturity	29-May-26	0.91232877				26-Feb-26
20	INE468N07300	ECap Equities Limited	B61201A01	Last Traded (Closing) Price of 5.77 G-Sec 2020	14-Oct-22	29-May-26	Rs. 1,000,000	128.28	128.21	ACUTE PP-MLD A+		Maturity	29-May-26	0.91232877				26-Feb-26
21	INE468N07300	ECap Equities Limited	B61201A02	Last Traded (Closing) Price of 5.77 G-Sec 2020	31-Oct-22	29-May-26	Rs. 1,000,000	128.28	128.21	ACUTE PP-MLD A+		Maturity	29-May-26	0.91232877				26-Feb-26
22	INE468N07185	ECap Equities Limited	KSH206A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	16-Nov-22	16-Feb-26	Rs. 1,000,000	130.14	130.00	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.63287671				27-Nov-25
23	INE468N07292	ECap Equities Limited	AS1201A03	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	AS1201A04	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	AS1201A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	B61201A03	Last Traded (Closing) Price of 5.77 G-Sec 2020	17-Nov-22	29-May-26	Rs. 1,000,000	128.28	128.21	ACUTE PP-MLD A+		Maturity	29-May-26	0.91232877				26-Feb-26
27	INE468N07300	ECap Equities Limited	B61201A04	Last Traded (Closing) Price of 5.77 G-Sec 2020	30-Nov-22	29-May-26	Rs. 1,000,000	128.28	128.21	ACUTE PP-MLD A+		Maturity	29-May-26	0.91232877				26-Feb-26
28	INE468N07185	ECap Equities Limited	KSH206A06	Last Traded (Closing) Price of 5.77 G-Sec 2020	28-Nov-22	16-Feb-26	Rs. 1,000,000	130.14	130.00	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.63287671				27-Nov-25
29	INE468N07292	ECap Equities Limited	AS1201A06	Last Traded (Closing) Price of 5.77 G-Sec 2020	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 2020	28-Oct-22	27-May-25	Rs. 1,000,000	Matured	Matured	ACUTE PP-MLD A+		Maturity	27-May-25	-				30-Jan-25
31	INE572007HR7	ECap Equities Limited	G6L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	18-Feb-22	30-Nov-26	Rs. 1,000,000	146.69	146.62	CARE PP-MLD A		Maturity	30-Nov-26	1.41917808				30-Jul-26
32	INE572007HR7	ECap Equities Limited	G6L101A07	Last Traded (Closing) Price of 5.77 G-Sec 2020	17-Jun-22	30-Nov-26	Rs. 1,000,000	146.69	146.62	CARE PP-MLD A		Maturity	30-Nov-26	1.41917808				30-Jul-26
33	INE572007HR7	ECap Equities Limited	G6L101A08	Last Traded (Closing) Price of 5.77 G-Sec 2020	27-Jul-22	30-Nov-26	Rs. 1,000,000	146.69	146.62	CARE PP-MLD A		Maturity	30-Nov-26	1.41917808				30-Jul-26
34	INE572007HR7	ECap Equities Limited	G6L101A09	Last Traded (Closing) Price of 5.77 G-Sec 2020	03-Aug-22	30-Nov-26	Rs. 1,000,000	146.69	146.62	CARE PP-MLD A		Maturity	30-Nov-26	1.41917808				30-Jul-26
35	INE468N07300	ECap Equities Limited	B61201A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	14-Dec-22	29-May-26	Rs. 1,000,000	128.28	128.21	ACUTE PP-MLD A+		Maturity	29-May-26	0.91232877				26-Feb-26
36	INE468N07300	ECap Equities Limited	B61201A06	Last Traded (Closing) Price of 5.77 G-Sec 2020	21-Dec-22	29-May-26	Rs. 1,000,000	128.28	128.21	ACUTE PP-MLD A+		Maturity	29-May-26	0.91232877				26-Feb-26
37	INE468N07292	ECap Equities Limited	AS1201A07	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	AS1201A08	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	AS1201A09	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	AS1201A11	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	B61201A08	Last Traded (Closing) Price of 5.77 G-Sec 2020	30-Dec-22	29-May-26	Rs. 1,000,000	128.28	128.21	ACUTE PP-MLD A+		Maturity	29-May-26	0.91232877				26-Feb-26
42	INE468N07185	ECap Equities Limited	KSH206A07	Last Traded (Closing) Price of 5.77 G-Sec 2020	23-Dec-22	16-Feb-26	Rs. 1,000,000	130.14	130.00	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.63287671				27-Nov-25
43	INE468N07292	ECap Equities Limited	AS1201A12	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	B61201A09	Last Traded (Closing) Price of 5.77 G-Sec 2020	16-Jan-23	29-May-26	Rs. 1,000,000	128.28	128.21	ACUTE PP-MLD A+		Maturity	29-May-26	0.91232877				26-Feb-26
45	INE468N07292	ECap Equities Limited	AS1201A14	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	AS1201A15	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	ISL208A	Leap Index	26-Dec-22	26-Jun-26	Rs. 1,000,000	141.33	141.30	ACUTE PP-MLD A+		Maturity	26-Jun-26	0.98904110				24-Dec-25
48	INE468N07482	ECap Equities Limited	ISL208A01	Leap Index	17-Jan-23	26-Jun-26	Rs. 1,000,000	141.33	141.30	ACUTE PP-MLD A+		Maturity	26-Jun-26	0.98904110				24-Dec-25
49	INE468N07565	ECap Equities Limited	H5A302A	Leap Index	19-Jan-23	20-Jul-26	Rs. 10,00,000	140.16	140.22	CRSIL PP-MLD A+		Maturity	20-Jul-26	1.05479452				29-Jan-26
50	INE468N07292	ECap Equities Limited	AS1201A16	Last Traded (Closing) Price of 5.77 G-Sec 2020	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	14C401A	Last Traded (Closing) Price of 5.77 G-Sec 2020	13-Mar-24	12-Mar-27	Rs. 1,00,000	102.89	102.72	CRSIL PP-MLD A+		Maturity	12-Mar-27	1.69863014				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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