

MARKET-LINKED DEBENTURE VALUATION

Issuer: ECap Equities Limited

Security Details:

Valuation as on 09th Sep 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/Mat-urity)	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	148.90	148.71	CARE PP-MLD A		Maturity	30-Nov-26	1.22465753				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	148.90	148.71	CARE PP-MLD A		Maturity	30-Nov-26	1.22465753				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	148.90	148.71	CARE PP-MLD A		Maturity	30-Nov-26	1.22465753				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	146.13	145.86	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.45753425				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	148.90	148.71	CARE PP-MLD A		Maturity	30-Nov-26	1.22465753				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	148.90	148.71	CARE PP-MLD A		Maturity	30-Nov-26	1.22465753				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	146.13	145.86	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.45753425				27-Nov-25
8	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	148.90	148.71	CARE PP-MLD A		Maturity	30-Nov-26	1.22465753				30-Jul-26
9	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	132.25	132.04	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.43835616				27-Nov-25
10	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	132.25	132.04	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.43835616				27-Nov-25
11	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	146.13	145.86	ACUTE PP-MLD A+		Maturity	23-Feb-26	0.45753425				27-Nov-25
12	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	132.25	132.04	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.43835616				27-Nov-25
13	INE468N07300	ECap Equities Limited	B6I201A	Last Traded (Closing) Price of 5.77 G-Sec 2020	30-Sep-22	29-May-26	Rs. 1,000,000	130.16	130.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.71780822				26-Feb-26
14	INE468N07300	ECap Equities Limited	B6I201A01	Last Traded (Closing) Price of 5.77 G-Sec 2020	14-Oct-22	29-May-26	Rs. 1,000,000	130.16	130.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.71780822				26-Feb-26
15	INE468N07300	ECap Equities Limited	B6I201A02	Last Traded (Closing) Price of 5.77 G-Sec 2020	31-Oct-22	29-May-26	Rs. 1,000,000	130.16	130.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.71780822				26-Feb-26
16	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	132.25	132.04	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.43835616				27-Nov-25
17	INE468N07300	ECap Equities Limited	B6I201A03	Last Traded (Closing) Price of 5.77 G-Sec 2020	17-Nov-22	29-May-26	Rs. 1,000,000	130.16	130.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.71780822				26-Feb-26
18	INE468N07300	ECap Equities Limited	B6I201A04	Last Traded (Closing) Price of 5.77 G-Sec 2020	30-Nov-22	29-May-26	Rs. 1,000,000	130.16	130.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.71780822				26-Feb-26
19	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	132.25	132.04	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.43835616				27-Nov-25
20	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	148.90	148.71	CARE PP-MLD A		Maturity	30-Nov-26	1.22465753				30-Jul-25
21	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	148.90	148.71	CARE PP-MLD A		Maturity	30-Nov-26	1.22465753				30-Jul-26
22	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	148.90	148.71	CARE PP-MLD A		Maturity	30-Nov-26	1.22465753				30-Jul-26
23	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	148.90	148.71	CARE PP-MLD A		Maturity	30-Nov-26	1.22465753				30-Jul-26
24	INE468N07300	ECap Equities Limited	B6I201A05	Last Traded (Closing) Price of 5.77 G-Sec 2020	14-Dec-22	29-May-26	Rs. 1,000,000	130.16	130.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.71780822				26-Feb-26
25	INE468N07300	ECap Equities Limited	B6I201A06	Last Traded (Closing) Price of 5.77 G-Sec 2020	21-Dec-22	29-May-26	Rs. 1,000,000	130.16	130.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.71780822				26-Feb-26
26	INE468N07300	ECap Equities Limited	B6I201A08	Last Traded (Closing) Price of 5.77 G-Sec 2020	30-Dec-22	29-May-26	Rs. 1,000,000	130.16	130.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.71780822				26-Feb-26
27	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	132.25	132.04	ACUTE PP-MLD A+		Maturity	16-Feb-26	0.43835616				27-Nov-25
28	INE468N07300	ECap Equities Limited	B6I201A09	Last Traded (Closing) Price of 5.77 G-Sec 2020	16-Jan-23	29-May-26	Rs. 1,000,000	130.16	130.00	ACUTE PP-MLD A+		Maturity	29-May-26	0.71780822				26-Feb-26
29	INE468N07482	ECap Equities Limited	ISL208A	Leap Index	26-Dec-22	26-Jun-26	Rs. 1,000,000	142.51	142.44	ACUTE PP-MLD A+		Maturity	26-Jun-26	0.79452055				24-Dec-25
30	INE468N07482	ECap Equities Limited	ISL208A01	Leap Index	17-Jan-23	26-Jun-26	Rs. 1,000,000	142.51	142.44	ACUTE PP-MLD A+		Maturity	26-Jun-26	0.79452055				24-Dec-25
31	INE468N07965	ECap Equities Limited	H5A302A	Leap Index	19-Jan-23	20-Jul-26	Rs. 10,00,000	141.28	141.24	CRISIL PP-MLD A+		Maturity	20-Jul-26	0.86027397				29-Jan-26
32	INE468N08043	ECap Equities Limited	IAC401A	Last Traded (Closing) Price of 5.77 G-Sec 2020	13-Mar-24	12-Mar-27	Rs. 1,00,000	104.79	104.58	CRISIL PP-MLD A+		Maturity	12-Mar-27	1.50410999				26-Sep-24

*Issue Date is Deemed Date of Allotment

**A ctual maturity could be earlier than the date mentioned in the table above, as it is an auto callable structure.

DISCLAIMER

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