Crisil Intelligence

Market Linked Debenture Valuation

Issuer: ECap Equities Limited

1. Security Details:

Valuations as on 09 Sep 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 Fixing Date in the instrument
1	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-2020	23-Dec-2025	Rs 1,00,000	156.47	156.17	BWR PP-MLD AA-	-	Maturity	23-Dec-2025	0.287671232876712				25-Sep-2025

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

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