

EEL/Sec/2025-26/18

October 10, 2025

BSE LimitedP J Towers, Dalal Street,
Fort,

Mumbai - 400 001.

Dear Sir/Madam,

Sub: Submission of details of ISINs

As per the provisions of Chapter VIII of the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by the Securities and Exchange Board of India, please find enclosed the statement for the year ended September 30, 2025, containing the details of the ISINs of the Non-convertible Debentures issued by the Company on private placement basis and listed on the BSE Limited.

Kindly take the same on record.

Thanking you,

Yours faithfully, For ECap Equities Limited

Swadesh Agrawal Executive Director & Company Secretary

CC:

1. National Securities Depository Limited

Trade world, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

Encl: as above

2. Central Depository Services (India) Limited

16th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.



Name of the Debenture Trustee: Catalyst Trusteeship Limited I.

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued (in Rs.)	Amt. Outstanding (in Rs.)
ECap Equities Limited	INE468N07185	17-08-2022	16-02-2026	Market Linked	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	3,50,00,000	3,50,00,000
ECap Equities Limited	INE468N07482	26-12-2022	26-06-2026	Market Linked	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	22,10,00,000	22,10,00,000
ECap Equities Limited	INE468N07623	28-02-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	19,00,00,000	19,00,00,000
ECap Equities Limited	INE468N07615	28-02-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	30,00,00,000	30,00,00,000
ECap Equities Limited	INE468N07BB7	16-02-2024	30-12-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	75,56,00,000	75,56,00,000
ECap Equities Limited	INE468N08043	13-03-2024	12-03-2027	Market Linked	Semi Annual	Call Option: None, except in case of early redemption option; Put Option: None	2,75,00,00,000	2,75,00,00,000
ECap Equities Limited	INE468N07BC5	28-03-2024	27-01-2027	-	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the	17,00,00,000	17,00,00,000



	1	1	1				Т	
						units of Debentures issued		
						under a particular ISIN by		
						informing the relevant		
						Debenture Holders or the		
						Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		
						relevant document executed in		
						this regard and not to file the		
						particulars of such release with		
						the ROC.		
						Put Option: None		
ECap Equities	INE468N07BD3	28-03-2024	26-11-2027	-	On Maturity	Call Option: The call option may		
Limited						be exercised after the expiry of 1	40,60,00,000	40,60,00,000
						year from the date of 1st	, , , = =	, , ,===
						allotment of Debentures issued		
						under the particular ISIN by the		
n Equition Limited	1	1	1		1	direct the particular for voy the		



			1	1	
				Issuer only on the call option	
				dates at the applicable call	
				option price. Further, the Call	
				option would be exercised by	
				redemption of some or all of the	
				units of Debentures issued	
				under a particular ISIN by	
				informing the relevant	
				Debenture Holders or the	
				Debenture Trustee on such dates	
				and price as specified in the	
				Placement Memorandum. On	
				exercise of such call option,	
				consent of the Debenture	
				Holders and Debenture Trustee	
				shall not be required for release	
				of security created on the then	
				outstanding Debentures and the	
				Debenture Trustee shall release	
				the excess security over and	
				above the required Security	
				Cover of the then Outstanding	
				Debentures within 2 (two) days	
				of redemption of the	
				Debentures. The Issuer/	
				Security Provider may or may	
				not decide to amend prevalent	
				Security Agreement/s or any	
				relevant document executed in	
				this regard and not to file the	
				particulars of such release with	
				the ROC.	
				 Put Option: None	
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ECap Equities	INE468N07BF8	31-05-2024	30-11-2026	-	On Maturity	Call Option: The call option may		
Limited						be exercised after the expiry of 1	2,87,00,000	2,87,00,000
						year from the date of 1st		
						allotment of Debentures issued		
						under the particular ISIN by the		
						Issuer only on the call option		
						dates at the applicable call		
						option price. Further, the Call		
						option would be exercised by		
						redemption of some or all of the		
						units of Debentures issued		
						under a particular ISIN by		
						informing the relevant		
						Debenture Holders or the		
						Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		
						Security Agreement/s or any		



ECap Equities Limited	INE468N07BE1	31-05-2024	29-11-2027	-	On Maturity	relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None Call Option: The call option may be exercised after the expiry of 1	15,00,00,000	15,00,00,000
						year from the date of 1st allotment of Debentures issued		
						under the particular ISIN by the		
						Issuer only on the call option		
						dates at the applicable call		
						option price. Further, the Call		
						option would be exercised by redemption of some or all of the		
						units of Debentures issued		
						under a particular ISIN by		
						informing the relevant		
						Debenture Holders or the		
						Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		



					of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None		
ECap Equities Limited	INE468N07BG6	01-08-2024	01-02-2027	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the	6,00,00,000	6,00,00,000



	T	T		<u> </u>	<u> </u>	Debenture Trustee shall release	Γ	
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		
						relevant document executed in		
						this regard and not to file the		
						particulars of such release with		
						the ROC.		
						Put Option: None		
ECap Equities	INE468N07BJ0	13-08-2024	13-08-2026	_	On Maturity	Call Option: The call option may		
Limited	, ,,					be exercised after the expiry of 1	20,00,00,000	20,00,00,000
Ziiiivovi						year from the date of 1st		20,00,00,000
						allotment of Debentures issued		
						under the particular ISIN by the		
						Issuer only on the call option		
						dates at the applicable call		
						option price. Further, the Call		
						option would be exercised by		
						redemption of some or all of the		
						units of Debentures issued		
						under a particular ISIN by		
						informing the relevant		
						Debenture Holders or the		
						Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		



						consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None		
ECap Equities Limited	INE468N07BI2	13-08-2024	13-08-2027	-	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant	20,00,00,000	20,00,00,000



						Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in		
						Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with		
						the ROC. Put Option: None		
ECap Equities Limited	INE468N07BK8	27-09-2024	28-03-2028	-	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st	5,00,00,000	5,00,00,000
						allotment of Debentures issued under the particular ISIN by the Issuer only on the call option		
						dates at the applicable call option price. Further, the Call		



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						option would be exercised by		
						redemption of some or all of the		
						units of Debentures issued		
						under a particular ISIN by		
						informing the relevant		
						Debenture Holders or the		
						Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		
						relevant document executed in		
						this regard and not to file the		
						particulars of such release with		
						the ROC.		
						Put Option: None		
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ECap Equities	INE468N07BL6	17-01-2025	16-02-2027	-	On Maturity	Call Option: None, except in	1 00 00 00 000	1 00 00 00 000
Limited						case of early redemption option;	1,00,00,00,000	1,00,00,00,000
						Put Option: None		



ECap Equities	INE468N07BM4	31-01-2025	31-01-2028	-	On Maturity	Call Option: The call option may		
Limited						be exercised after the expiry of 1	1,00,00,00,000	1,00,00,00,00
						year from the date of 1st		, , , ,
						allotment of Debentures issued		
						under the particular ISIN by the		
						Issuer only on the call option		
						dates at the applicable call		
						option price. Further, the Call		
						option would be exercised by		
						redemption of some or all of the		
						units of Debentures issued		
						under a particular ISIN by		
						informing the relevant		
						Debenture Holders or the		
						Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		



						relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None		
ECap Equities Limited	INE468N07185	24-08-2022	16-02-2026	Market Linked	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	19,00,00,000	19,00,00,000
ECap Equities Limited	INE468N07185	12-09-2022	16-02-2026	Market Linked	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	12,00,00,000	12,00,00,000
ECap Equities Limited	INE468N07185	16-11-2022	16-02-2026	Market Linked	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	9,80,00,000	9,80,00,000
ECap Equities Limited	INE468N07185	28-11-2022	16-02-2026	Market Linked	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	14,70,00,000	14,70,00,000
ECap Equities Limited	INE468N07185	23-12-2022	16-02-2026	Market Linked	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	10,00,00,000	10,00,00,000
ECap Equities Limited	INE468N07482	17-01-2023	26-06-2026	Market Linked	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	5,20,00,000	5,20,00,000
ECap Equities Limited	INE468N07623	16-03-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	26,80,00,000	26,80,00,000
ECap Equities Limited	INE468N07615	16-03-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	26,00,00,000	26,00,00,000
ECap Equities Limited	INE468N07623	24-03-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	42,20,00,000	42,20,00,000



ECap Equities Limited	INE468N07615	24-03-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	38,10,00,000	38,10,00,000
ECap Equities Limited	INE468N07623	31-03-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	15,20,00,000	15,20,00,000
ECap Equities Limited	INE468N07615	31-03-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	13,00,00,000	13,00,00,000
ECap Equities Limited	INE468N07623	18-04-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	39,50,00,000	39,50,00,000
ECap Equities Limited	INE468N07615	18-04-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	9,50,00,000	9,50,00,000
ECap Equities Limited	INE468N07623	25-04-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	12,50,00,000	12,50,00,000
ECap Equities Limited	INE468N07615	25-04-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	2,50,00,000	2,50,00,000
ECap Equities Limited	INE468N07615	28-04-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	25,75,00,000	25,75,00,000
ECap Equities Limited	INE468N07623	28-04-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	25,80,00,000	25,80,00,000
ECap Equities Limited	INE468N07615	18-05-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	20,45,00,000	20,45,00,000



ECap Equities Limited	INE468N07623	18-05-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	30,80,00,000	30,80,00,000
ECap Equities Limited	INE468N07615	25-05-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	15,35,00,000	15,35,00,000
ECap Equities Limited	INE468N07623	25-05-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	24,55,00,000	24,55,00,000
ECap Equities Limited	INE468N07615	31-05-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	21,35,00,000	21,35,00,000
ECap Equities Limited	INE468N07623	31-05-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	20,12,00,000	20,12,00,000
ECap Equities Limited	INE468N07615	15-06-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	40,69,00,000	40,69,00,000
ECap Equities Limited	INE468N07623	15-06-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	10,10,00,000	10,10,00,000
ECap Equities Limited	INE468N07615	21-06-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	36,70,00,000	36,70,00,000
ECap Equities Limited	INE468N07623	21-06-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	25,15,00,000	25,15,00,000
ECap Equities Limited	INE468N07615	27-06-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	28,60,00,000	28,60,00,000



ECap Equities Limited	INE468N07623	27-06-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	76,51,00,000	76,51,00,000
ECap Equities Limited	INE468N07623	28-07-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	6,00,00,000	6,00,00,000
ECap Equities Limited	INE468N07615	28-07-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	2,50,00,000	2,50,00,000
ECap Equities Limited	INE468N07623	21-08-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	16,64,00,000	16,64,00,000
ECap Equities Limited	INE468N07623	25-08-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	3,22,00,000	3,22,00,000
ECap Equities Limited	INE468N07615	25-08-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	8,50,00,000	8,50,00,000
ECap Equities Limited	INE468N07623	26-09-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	6,08,00,000	6,08,00,000
ECap Equities Limited	INE468N07615	26-09-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	4,73,00,000	4,73,00,000
ECap Equities Limited	INE468N07623	26-10-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	2,50,00,000	2,50,00,000
ECap Equities Limited	INE468N07615	26-10-2023	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	26,50,00,000	26,50,00,000



ECap Equities Limited	INE468N07623	24-11-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	2,00,00,000	2,00,00,000
ECap Equities Limited	INE468N07623	20-12-2023	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	4,25,00,000	4,25,00,000
ECap Equities Limited	INE468N07623	05-01-2024	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	4,46,00,000	4,46,00,000
ECap Equities Limited	INE468N07623	25-01-2024	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	1,72,00,000	1,72,00,000
ECap Equities Limited	INE468N07615	25-01-2024	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	4,50,00,000	4,50,00,000
ECap Equities Limited	INE468N07623	29-02-2024	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	26,58,00,000	26,58,00,000
ECap Equities Limited	INE468N07615	29-02-2024	26-02-2027	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	5,30,00,000	5,30,00,000
ECap Equities Limited	INE468N07623	11-03-2024	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	2,72,00,000	2,72,00,000
ECap Equities Limited	INE468N07623	20-03-2024	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	4,32,00,000	4,32,00,000
ECap Equities Limited	INE468N07623	23-04-2024	03-04-2026	-	On Maturity	Call Option: None, except in case of early redemption option; Put Option: None	50,00,000	50,00,000



ECap Equities	INE468N07615	23-04-2024	26-02-2027	-	On Maturity	Call Option: None, except in	20.24.00.000	20.24.00.000
Limited						case of early redemption option; Put Option: None	39,36,00,000	39,36,00,000
ECap Equities	INE468N07BC5	30-04-2024	27-01-2027	-	On Maturity	Call Option: The call option may		
Limited						be exercised after the expiry of 1	26,00,00,000	7,47,00,000
						year from the date of 1st		
						allotment of Debentures issued		
						under the particular ISIN by the		
						Issuer only on the call option		
						dates at the applicable call		
						option price. Further, the Call		
						option would be exercised by		
						redemption of some or all of the		
						units of Debentures issued		
						under a particular ISIN by		
						informing the relevant		
						Debenture Holders or the		
						Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		



					Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None		
ECap Equities Limited	INE468N07BD3	30-04-2024	26-11-2027	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and	25,50,00,000	23,50,00,000



					above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None		
ECap Equities Limited	INE468N07BC5	31-05-2024	27-01-2027	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Trustee Holders and Debenture Trustee	25,40,00,000	14,65,00,000



					shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.		
ECap Equities Limited	INE468N07BJ0	23-08-2024	13-08-2026	On Maturity	Put Option: None Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates	74,95,00,000	74,95,00,000



	•	T	_	•	.			
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		
						relevant document executed in		
						this regard and not to file the		
						particulars of such release with		
						the ROC.		
						Put Option: None		
ECap Equities	INE468N07BI2	23-08-2024	13-08-2027	-	On Maturity	Call Option: The call option may		
Limited						be exercised after the expiry of 1	75,00,00,000	75,00,00,000
						year from the date of 1st	, , ,	. , ,
						allotment of Debentures issued		
						under the particular ISIN by the		
						Issuer only on the call option		
						dates at the applicable call		
						option price. Further, the Call		
						option would be exercised by		
						redemption of some or all of the		
Can Equition Limited	1	1	1	I	1			



						units of Debentures issued		
						under a particular ISIN by		
						informing the relevant		
						Debenture Holders or the		
						Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		
						relevant document executed in		
						this regard and not to file the		
						particulars of such release with		
						the ROC.		
						Put Option: None		
ECap Equities	INE468N07BG6	12-09-2024	01-02-2027	-	On Maturity	Call Option: The call option may		
Limited						be exercised after the expiry of 1	3,50,00,000	3,50,00,000
						year from the date of 1st	, , ,	, , ,
						allotment of Debentures issued		
						under the particular ISIN by the		



			1	1	
				Issuer only on the call option	
				dates at the applicable call	
				option price. Further, the Call	
				option would be exercised by	
				redemption of some or all of the	
				units of Debentures issued	
				under a particular ISIN by	
				informing the relevant	
				Debenture Holders or the	
				Debenture Trustee on such dates	
				and price as specified in the	
				Placement Memorandum. On	
				exercise of such call option,	
				consent of the Debenture	
				Holders and Debenture Trustee	
				shall not be required for release	
				of security created on the then	
				outstanding Debentures and the	
				Debenture Trustee shall release	
				the excess security over and	
				above the required Security	
				Cover of the then Outstanding	
				Debentures within 2 (two) days	
				of redemption of the	
				Debentures. The Issuer/	
				Security Provider may or may	
				not decide to amend prevalent	
				Security Agreement/s or any	
				relevant document executed in	
				this regard and not to file the	
				particulars of such release with	
				the ROC.	
				 Put Option: None	
·	·	 		 	



ECap Equities	INE468N07BG6	27-09-2024	01-02-2027	_	On Maturity	Call Option: The call option may		
Limited			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			be exercised after the expiry of 1	6,02,00,000	6,02,00,000
						year from the date of 1st	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,- ,,
						allotment of Debentures issued		
						under the particular ISIN by the		
						Issuer only on the call option		
						dates at the applicable call		
						option price. Further, the Call		
						option would be exercised by		
						redemption of some or all of the		
						units of Debentures issued		
						under a particular ISIN by		
						informing the relevant		
						Debenture Holders or the		
						Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		



ECap Equities Limited	INE468N07BJ0	27-09-2024	13-08-2026	-	On Maturity	relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st	15,00,00,000	15,00,00,000
						allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call		
						option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant		
						Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option,		
						consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then		
						outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days		



					of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None		
ECap Equities Limited	INE468N07BI2	27-09-2024	13-08-2027	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the	85,00,00,000	85,00,00,000



						Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days		
						of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any		
						relevant document executed in this regard and not to file the particulars of such release with the ROC.		
EG E W	IN IE 4 CON IOED CO	24.10.2024	01 00 0007		0.16	Put Option: None		
ECap Equities Limited	INE468N07BG6	24-10-2024	01-02-2027	-	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On	1,50,00,000	1,50,00,000



						consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the		
						Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days		
						of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any		
						relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None		
ECap Equities Limited	INE468N07BI2	24-10-2024	13-08-2027	_	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued	1,50,00,00,000	1,50,00,00,000
						under a particular ISIN by informing the relevant		



						Debenture Holders or the Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		
						relevant document executed in		
						this regard and not to file the		
						particulars of such release with		
						the ROC.		
						Put Option: None		
ECap Equities	INE468N07BK8	30-10-2024	28-03-2028	-	On Maturity	Call Option: The call option may		
Limited						be exercised after the expiry of 1	4,00,00,000	4,00,00,000
						year from the date of 1st		
						allotment of Debentures issued		
						under the particular ISIN by the		
						Issuer only on the call option		
						dates at the applicable call		
						option price. Further, the Call		



redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Holders and Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debenturers and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/Security Trustee shall release the excess required for the Debentures within 2 (two) days of redemption of the Debentures. The Issuer/Security Provider may or may not decide to amend prevalent Security Provider may or may relevant document executed in this regard and not to file the particulars of such release with the ROC.				1	T	1	option would be exercised by		
units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
under a particular ISIN by informing the relevant Debenture Holders or the Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
informing the relevant Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/Security Provider may or may not decide to amend prevalent Security Provider may or may relevant document executed in this regard and not to file the particulars of such release with the ROC.									
Placement Memorandum. On exercise of such call option, consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
exercise of such call option, consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.							Cover of the then Outstanding		
Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.							Debentures within 2 (two) days		
Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.							of redemption of the		
not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.							Debentures. The Issuer/		
not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.							Security Provider may or may		
Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC.									
relevant document executed in this regard and not to file the particulars of such release with the ROC.									
particulars of such release with the ROC.									
particulars of such release with the ROC.							this regard and not to file the		
the ROC.									
							Put Option: None		
ECap Equities INE468N07BK8 13-11-2024 28-03-2028 - On Maturity Call Option: The call option may	ECap Equities	INE468N07BK8	13-11-2024	28-03-2028	-	On Maturity	1		
						Í		10,00,00,000	10,00,00,000
year from the date of 1st									



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		allotment of Debentures issued
		under the particular ISIN by the
		Issuer only on the call option
		dates at the applicable call
		option price. Further, the Call
		option would be exercised by
		redemption of some or all of the
		units of Debentures issued
		under a particular ISIN by
		informing the relevant
		Debenture Holders or the
		Debenture Trustee on such dates
		and price as specified in the
		Placement Memorandum. On
		exercise of such call option,
		consent of the Debenture
		Holders and Debenture Trustee
		shall not be required for release
		of security created on the then
		outstanding Debentures and the
		Debenture Trustee shall release
		the excess security over and
		above the required Security
		Cover of the then Outstanding
		Debentures within 2 (two) days
		of redemption of the
		Debentures. The Issuer/
		Security Provider may or may
		not decide to amend prevalent
		Security Agreement/s or any
		relevant document executed in
		this regard and not to file the
		the regular and not to the the



					particulars of such release with the ROC. Put Option: None		
ECap Equities Limited	INE468N07BG6	29-11-2024	01-02-2027	On Maturity	Put Option: None Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days	4,00,00,000	4,00,00,000
					Cover of the then Outstanding		



					Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None		
ECap Equities Limited	INE468N07BG6	13-12-2024	01-02-2027	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and	4,83,00,000	4,83,00,000



						above the required Security Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		
						relevant document executed in		
						this regard and not to file the		
						particulars of such release with		
						the ROC.		
						Put Option: None		
ECap Equities	INE468N07BK8	13-12-2024	28-03-2028	-	On Maturity	Call Option: The call option may		
Limited						be exercised after the expiry of 1	64,00,00,000	64,00,00,000
						year from the date of 1st		
						allotment of Debentures issued		
						under the particular ISIN by the		
						Issuer only on the call option		
						dates at the applicable call		
						option price. Further, the Call		
						option would be exercised by		
						redemption of some or all of the		
						units of Debentures issued		
						under a particular ISIN by		
						informing the relevant		
						Debenture Holders or the		
						Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		



						shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None		
ECap Equities Limited	INE468N07BI2	01-01-2025	13-08-2027	-	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates	50,00,00,000	17,00,00,000



						and price as specified in the Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		
						relevant document executed in		
						this regard and not to file the		
						particulars of such release with		
						the ROC.		
	D 171 ((2) 12 = D (2)	04 04 000	24 22 222			Put Option: None		
ECap Equities	INE468N07BG6	01-01-2025	01-02-2027	-	On Maturity	Call Option: The call option may	40.02.00.000	40.02.00
Limited						be exercised after the expiry of 1	48,03,00,000	48,03,00,000
						year from the date of 1st		
						allotment of Debentures issued		
						under the particular ISIN by the		
						Issuer only on the call option		
						dates at the applicable call		
						option price. Further, the Call		
						option would be exercised by		
						redemption of some or all of the		



			T	1		units of Debentures issued	T	<u> </u>
						under a particular ISIN by		
						informing the relevant		
						Debenture Holders or the		
						Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		
						relevant document executed in		
						this regard and not to file the		
						particulars of such release with		
						the ROC.		
						Put Option: None		
ECap Equities	INE468N07BG6	10-01-2025	01-02-2027		On Maturity	Call Option: The call option may		
Limited	II VL TOOI VO/ DGO	10-01-2025	01-02-2021		On waturity	be exercised after the expiry of 1	16,03,00,000	16,03,00,000
Limuca						year from the date of 1st	10,00,00,000	10,00,00,000
						allotment of Debentures issued		
1								
n Equition Limited						under the particular ISIN by the		



			1	1	
				Issuer only on the call option	
				dates at the applicable call	
				option price. Further, the Call	
				option would be exercised by	
				redemption of some or all of the	
				units of Debentures issued	
				under a particular ISIN by	
				informing the relevant	
				Debenture Holders or the	
				Debenture Trustee on such dates	
				and price as specified in the	
				Placement Memorandum. On	
				exercise of such call option,	
				consent of the Debenture	
				Holders and Debenture Trustee	
				shall not be required for release	
				of security created on the then	
				outstanding Debentures and the	
				Debenture Trustee shall release	
				the excess security over and	
				above the required Security	
				Cover of the then Outstanding	
				Debentures within 2 (two) days	
				of redemption of the	
				Debentures. The Issuer/	
				Security Provider may or may	
				not decide to amend prevalent	
				Security Agreement/s or any	
				relevant document executed in	
				this regard and not to file the	
				particulars of such release with	
				the ROC.	
				 Put Option: None	
·	·	 		 	



ECap Equities	INE468N07BK8	10-01-2025	28-03-2028	-	On Maturity	Call Option: The call option may		
Limited						be exercised after the expiry of 1	9,93,00,000	9,93,00,000
						year from the date of 1st		
						allotment of Debentures issued		
						under the particular ISIN by the		
						Issuer only on the call option		
						dates at the applicable call		
						option price. Further, the Call		
						option would be exercised by		
						redemption of some or all of the		
						units of Debentures issued		
						under a particular ISIN by		
						informing the relevant		
						Debenture Holders or the		
						Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		



ECap Equities Limited	INE468N07BG6	31-01-2025	01-02-2027	-	On Maturity	relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On	18,00,00,000	18,00,00,000
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		



					of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None		
ECap Equities Limited	INE468N07BK8	31-01-2025	28-03-2028	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the	2,50,00,000	2,50,00,000



Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None ECap Equities INE468N07BG6 12-02-2025 01-02-2027 - On Maturity Call Option: None Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debenture issued under a particular ISIN by informing the relevant Debenture Holders or the		T	T	1		T	1 = 3 = 3 3 3	Т	
above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Provider may or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None ECap Equities Limited INE468N07BG6 12-02-2025 01-02-2027 On Maturity On Maturity Call Option: The call option may be exercised after the expiry of 1 vear from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the									
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of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None ECap Equities Limited INE468N07BG6 12-02-2025 On Maturity On Maturity On Maturity On Maturity INE468N07BG6 12-02-2025 On Maturity On Maturity Interval a particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the									
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Incided to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None ECap Equities INE468N07BG6 12-02-2025 O1-02-2027 - On Maturity Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the							Debentures. The Issuer/		
Incided to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None ECap Equities INE468N07BG6 12-02-2025 O1-02-2027 - On Maturity Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the							Security Provider may or may		
Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None ECap Equities Limited INE468N07BG6 I2-02-2025 O1-02-2027 On Maturity On Maturity On Maturity On Maturity On Maturity I7,00,00,000 17,00,									
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ECap Equities Limited INE468N07BG6 12-02-2025 On Maturity On Maturity Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the							this regard and not to file the		
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ECap Equities Limited INE468N07BG6 12-02-2025 01-02-2027 - On Maturity Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the									
ECap Equities Limited INE468N07BG6 12-02-2025 01-02-2027 - On Maturity Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the							Put Option: None		
Limited be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the	ECap Equities	INE468N07BG6	12-02-2025	01-02-2027	-	On Maturity			
year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the								17,00,00,000	17,00,00,000
allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the								, , ,	, , ,
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Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the									
dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the									
option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the									
option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the									
redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the									
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under a particular ISIN by informing the relevant Debenture Holders or the									
informing the relevant Debenture Holders or the									
Debenture Holders or the									
Debenture Trustee on such dates							Debenture Trustee on such dates		
and price as specified in the									
Placement Memorandum. On									
							exercise of such call option,		



ECap Equities	INE468N07BM4	25-02-2025	31-01-2028	-	On Maturity	consent of the Debenture Holders and Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide to amend prevalent Security Agreement/s or any relevant document executed in this regard and not to file the particulars of such release with the ROC. Put Option: None Call Option: The call option may		
ECap Equities Limited	INE468N07BM4	25-02-2025	31-01-2028	-	On Maturity		83,00,00,000	83,00,00,000



						Debenture Holders or the Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		
						relevant document executed in		
						this regard and not to file the		
						particulars of such release with		
						the ROC.		
						Put Option: None		
ECap Equities	INE468N07BG6	25-02-2025	01-02-2027	_	On Maturity	Call Option: The call option may		
Limited						be exercised after the expiry of 1	14,00,00,000	14,00,00,000
						year from the date of 1st	, , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
						allotment of Debentures issued		
						under the particular ISIN by the		
						Issuer only on the call option		
						dates at the applicable call		
						option price. Further, the Call		



	1				T	antion would be avaraged by		
						option would be exercised by		
						redemption of some or all of the		
						units of Debentures issued		
						under a particular ISIN by		
						informing the relevant		
						Debenture Holders or the		
						Debenture Trustee on such dates		
						and price as specified in the		
						Placement Memorandum. On		
						exercise of such call option,		
						consent of the Debenture		
						Holders and Debenture Trustee		
						shall not be required for release		
						of security created on the then		
						outstanding Debentures and the		
						Debenture Trustee shall release		
						the excess security over and		
						above the required Security		
						Cover of the then Outstanding		
						Debentures within 2 (two) days		
						of redemption of the		
						Debentures. The Issuer/		
						Security Provider may or may		
						not decide to amend prevalent		
						Security Agreement/s or any		
						relevant document executed in		
						this regard and not to file the		
						particulars of such release with		
						the ROC.		
						Put Option: None		
ECap Equities	INE468N07BK8	25-02-2025	28-03-2028	_	On Maturity	Call Option: The call option may		
Limited						be exercised after the expiry of 1	3,50,00,000	3,50,00,000
Zimica						year from the date of 1st	2,20,00,000	2,23,00,000
	<u>I</u>	<u> </u>		<u>I</u>	l	Jean mom the date of for	<u>I</u>	



	 T	
		allotment of Debentures issued
		under the particular ISIN by the
		Issuer only on the call option
		dates at the applicable call
		option price. Further, the Call
		option would be exercised by
		redemption of some or all of the
		units of Debentures issued
		under a particular ISIN by
		informing the relevant
		Debenture Holders or the
		Debenture Trustee on such dates
		and price as specified in the
		Placement Memorandum. On
		exercise of such call option,
		consent of the Debenture
		Holders and Debenture Trustee
		shall not be required for release
		of security created on the then
		outstanding Debentures and the
		Debenture Trustee shall release
		the excess security over and
		above the required Security
		Cover of the then Outstanding
		Debentures within 2 (two) days
		of redemption of the
		Debentures. The Issuer/
		Security Provider may or may
		not decide to amend prevalent
		Security Agreement/s or any
		relevant document executed in
		this regard and not to file the
		and regard and not to me are



					particulars of such release with the ROC. Put Option: None		
ECap Equities Limited	INE468N07BM4	25-03-2025	31-01-2028	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issuer only on the call option dates at the applicable call option price. Further, the Call option would be exercised by redemption of some or all of the units of Debentures issued under a particular ISIN by informing the relevant Debenture Holders or the Debenture Trustee on such dates and price as specified in the Placement Memorandum. On exercise of such call option, consent of the Debenture Trustee shall not be required for release of security created on the then outstanding Debentures and the Debenture Trustee shall release the excess security over and above the required Security Cover of the then Outstanding Debentures within 2 (two) days	43,00,00,000	43,00,00,000
					of redemption of the Debentures. The Issuer/		



			Security Provider may or may	
			not decide to amend prevalent	
			Security Agreement/s or any	
			relevant document executed in	
			this regard and not to file the	
			particulars of such release with	
			the ROC.	
			Put Option: None	



II. Name of the Debenture Trustee: SBICAP Trustee Company Limited

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued (in Rs.)	Amt. Outstanding (in Rs.)
ECAP Equities	INE572O07DJ3	18-09- 2018	12-09-2028	Market Linked	On Maturity	Call Option: None, except in the case of Early Redemption Option,	3,25,00,000	3,25,00,000
ECAP Equities Limited	INE572O07FN0	24-12- 2020	23-12-2025	Market Linked	On Maturity	Put Option: None Call Option: None, except in the case of Early Redemption Option, Put Option: None	1,00,00,000	1,00,00,000
ECAP Equities Limited	INE572O07FN0	19-07- 2021	23-12-2025	Market Linked	On Maturity	Call Option: None, except in the case of Early Redemption Option, Put Option: None	3,00,00,000	3,00,00,000
ECAP Equities Limited	INE572O07DJ3	03-10- 2018	12-09-2028	Market Linked	On Maturity	Call Option: None, except in the case of Early Redemption Option, Put Option: None	71,00,000	71,00,000
ECAP Equities Limited	INE572O07DJ3	04-10- 2018	12-09-2028	Market Linked	On Maturity	Call Option: None, except in the case of Early Redemption Option, Put Option: None	52,00,000	52,00,000
ECAP Equities Limited	INE572O07DJ3	19-10- 2018	12-09-2028	Market Linked	On Maturity	Call Option: None, except in the case of Early Redemption Option, Put Option: None	25,00,000	25,00,000
ECAP Equities Limited	INE572O07DJ3	31-10- 2018	12-09-2028	Market Linked	On Maturity	Call Option: None, except in the case of Early Redemption Option, Put Option: None	25,00,000	25,00,000



ECAP	INE572O07DJ3	30-11-	12-09-2028	Market	On	Call Option: None, except in the		
Equities		2018		Linked	Maturity	case of Early Redemption Option,	69,00,000	69,00,000
Limited						Put Option: None		

Notes:

- 1. For Principal protected market linked debentures coupon, if any would be payable on Maturity.
- For Other Non-Convertible Debentures redemption premium is payable on maturity.

Corporate Identity Number: U74900MH2008PLC287466

Registered Office: Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla West, Mumbai 400 070 Corporate Office: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai - 400 098, Tel No.: +91 22 4009 4400 Email: cs@edelweissfin.com, Website: www.ecap.edelweissfin.com