EEL / Sec / 2026-27 / 19

October 13, 2026

BSE Limited
P J Towers, Dalal Street,
Fort,
Mumbai – 400 001.

Dear Sir / Madam,

Sub: Submission of details of ISINs

As per the provisions of Chapter VIII – Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI / HO / DDHS / DDHS-PoD / P / CIR / 2025 / 0000000137 dated October 15, 2025 issued by the Securities and Exchange Board of India, please find enclosed the statement for the half year ended September 30, 2026, containing the details of the ISINs of the Non-convertible Debentures issued by the Company on private placement basis and listed on BSE Limited.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For ECap Equities Limited
RITESH SURESH JAIN
Digitally signed by RITESH SURESH JAIN
Date: 2026.10.13 16:00:23 +05'30'
Ritesh Jain
Chief Financial Officer

CC:

1. **National Securities Depository Limited**
   Trade world, 4th Floor,
   Kamala Mills Compound,
   Senapati Bapat Marg, Lower Parel,
   Mumbai - 400 013.

2. **Central Depository Services (India) Limited**
   16th Floor, P. J. Towers,
   Dalal Street, Fort,
   Mumbai – 400 001.

Encl: as above

I. **Name of the Debenture Trustee: Catalyst Trusteeship Limited**

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
ECap Equities Limited	INE468N07615	28-02-2023	26-02-2027	Not applicable	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	INE468N07615	16-03-2023	26-02-2027	Not applicable	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	INE468N07615	24-03-2023	26-02-2027	Not applicable	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	INE468N07615	31-03-2023	26-02-2027	Not applicable	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	INE468N07615	18-04-2023	26-02-2027	Not applicable	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	INE468N07615	25-04-2023	26-02-2027	Not applicable	On Maturity	Call Option: None,except in case of early redemption	2,50,00,000	2,50,00,000

						option; Put Option: None		
ECap Equities Limited	INE468N07615	28-04-2023	26-02-2027	Not applicable	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	INE468N07615	18-05-2023	26-02-2027	Not applicable	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	INE468N07615	25-05-2023	26-02-2027	Not applicable	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	INE468N07615	31-05-2023	26-02-2027	Not applicable	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	INE468N07615	15-06-2023	26-02-2027	Not applicable	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	INE468N07615	21-06-2023	26-02-2027	Not applicable	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	INE468N07615	27-06-2023	26-02-2027	Not applicable	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	INE468N07615	28-07-2023	26-02-2027	Not applicable	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	25-08-2023	26-02-2027	Not applicable	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	INE468N07615	26-09-2023	26-02-2027	Not applicable	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	INE468N07615	26-10-2023	26-02-2027	Not applicable	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	INE468N07615	25-01-2024	26-02-2027	Not applicable	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	INE468N07BB7	16-02-2024	30-12-2026	Not applicable	On Maturity	Call Option: None,except in case of	75,56,00,000	75,56,00,000

						early redemption option; Put Option: None		
ECap Equities Limited	INE468N07615	29-02-2024	26-02-2027	Not applicable	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	INE468N07BC5	28-03-2024	27-01-2027	Not applicable	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	17,00,00,000	17,00,00,000

						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. ;		
ECap Equities Limited	INE468N07BD3	28-03-2024	26-11-2027	Not applicable	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 Holders	40,60,00,000	40,60,00,000

						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. ;		
ECap Equities Limited	INE468N07615	23-04-2024	26-02-2027	Not applicable	On Maturity	Call Option: None,except in case of early redemption option; Put Option: None	39,36,00,000	39,36,00,000

ECap Equities Limited	INE468N07BC5	30-04-2024	27-01-2027	Not applicable	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 Holders and Debenture Trustee shall not be required	26,00,00,000	7,47,00,000

						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	INE468N07BD3	30-04-2024	26-11-2027	Not applicable	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	25,50,00,000	23,50,00,000

						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. ;		
ECap Equities Limited	INE468N07BF8	31-05-2024	30-11-2026	Not applicable	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	2,87,00,000	2,87,00,000

						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. ;		
ECap Equities Limited	INE468N07BE1	31-05-2024	29-11-2027	Not applicable	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	15,00,00,000	15,00,00,000

						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. ;		
ECap Equities Limited	INE468N07BC5	31-05-2024	27-01-2027	Not applicable	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	25,40,00,000	14,65,00,000

						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. ;		
ECap Equities Limited	INE468N07BG6	01-08-2024	01-02-2027	Not applicable	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from	6,00,00,000	6,00,00,000

						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. ;		
ECap Equities Limited	INE468N07BI2	13-08-2024	13-08-2027	Not applicable	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	20,00,00,000	20,00,00,000

						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. ;		
ECap Equities Limited	INE468N07BI2	23-08-2024	13-08-2027	Not applicable	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	75,00,00,000	75,00,00,000

						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. ;		
ECap Equities Limited	INE468N07BG6	12-09-2024	01-02-2027	Not applicable	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	3,50,00,000	3,50,00,000

						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. ;		

ECap Equities Limited	INE468N07BK8	27-09-2024	28-03-2028	Not applicable	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 Holders and Debenture Trustee shall not be required	5,00,00,000	5,00,00,000

						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	INE468N07BG6	27-09-2024	01-02-2027	Not applicable	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	6,02,00,000	6,02,00,000

						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. ;		
ECap Equities Limited	INE468N07BI2	27-09-2024	13-08-2027	Not applicable	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	85,00,00,000	85,00,00,000

						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. ;		
ECap Equities Limited	INE468N07BG6	24-10-2024	01-02-2027	Not applicable	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	1,50,00,000	1,50,00,000

						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. ;		
ECap Equities Limited	INE468N07BI2	24-10-2024	13-08-2027	Not applicable	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	1,50,00,00,000	1,50,00,00,000

						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. ;		
ECap Equities Limited	INE468N07BK8	30-10-2024	28-03-2028	Not applicable	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from	4,00,00,000	4,00,00,000

						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. ;		
ECap Equities Limited	INE468N07BK8	13-11-2024	28-03-2028	Not applicable	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.	10,00,00,000	10,00,00,000

						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. ;		
ECap Equities Limited	INE468N07BG6	29-11-2024	01-02-2027	Not applicable	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	4,00,00,000	4,00,00,000

						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. ;		
ECap Equities Limited	INE468N07BG6	13-12-2024	01-02-2027	Not applicable	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	4,83,00,000	4,83,00,000

						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. ;		
ECap Equities Limited	INE468N07BK8	13-12-2024	28-03-2028	Not applicable	On Maturity	Call Option: The call option may be	64,00,00,000	64,00,00,000

						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 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. ;		
ECap Equities Limited	INE468N07BI2	01-01-2025	13-08-2027	Not applicable	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	50,00,00,000	17,00,00,000

						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. ;		
ECap Equities Limited	INE468N07BG6	01-01-2025	01-02-2027	Not applicable	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	48,03,00,000	48,03,00,000

						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. ;		
ECap Equities Limited	INE468N07BG6	10-01-2025	01-02-2027	Not applicable	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	16,03,00,000	16,03,00,000

						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. ;		
ECap Equities Limited	INE468N07BK8	10-01-2025	28-03-2028	Not applicable	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 Holders	9,93,00,000	9,93,00,000

						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. ;		
ECap Equities Limited	INE468N07BL6	17-01-2025	16-02-2027	Not applicable	On Maturity	Call Option: None,except in case of early redemption option; Put Option: None	1,00,00,00,000	1,00,00,00,000

ECap Equities Limited	INE468N07BM4	31-01-2025	31-01-2028	Not applicable	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 Holders and Debenture Trustee shall not be required	1,00,00,00,000	1,00,00,00,000

						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 : Not Applicable		
ECap Equities Limited	INE468N07BG6	31-01-2025	01-02-2027	Not applicable	On Maturity	Call Option: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of	18,00,00,000	18,00,00,000

						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. ;		
ECap Equities Limited	INE468N07BK8	31-01-2025	28-03-2028	Not applicable	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	2,50,00,000	2,50,00,000

						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. ;		
ECap Equities Limited	INE468N07BG6	12-02-2025	01-02-2027	Not applicable	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	17,00,00,000	17,00,00,000

						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. ;		
ECap Equities Limited	INE468N07BM4	25-02-2025	31-01-2028	Not applicable	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	83,00,00,000	83,00,00,000

						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 : Not Applicable		
ECap Equities Limited	INE468N07BG6	25-02-2025	01-02-2027	Not applicable	On Maturity	Call Option: The call option may be	14,00,00,000	14,00,00,000

						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 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. ;		
ECap Equities Limited	INE468N07BK8	25-02-2025	28-03-2028	Not applicable	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	3,50,00,000	3,50,00,000

						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. ;		
ECap Equities Limited	INE468N07BM4	25-03-2025	31-01-2028	Not applicable	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	43,00,00,000	43,00,00,000

						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 : Not Applicable		
ECap Equities Limited	INE468N07BN2	22-12-2025	19-12-2035	Market Linked	On Maturity	The call option may be exercised by the Issuer only on the call option dates at the applicable call option price. Debenture Trustee shall release the excess security over and above the required Security Cover of the then outstanding Debentures within 3 (three) days of redemption of the Debentures. The Issuer/ Security Provider may or may not decide applicable call option price.Further, the Call option would be exercised by redemption of some or	150000000	150000000

						all of the 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 Issuance Document(s). 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 to amend the 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 Put option may be exercised by the Debenture Holder only on the put option dates at the applicable put option price.		

						Debenture Trustee shall release the excess security over and above the required Security Cover of the then outstanding Debentures within 3 (three) days of redemption of the Debentures. The Issuer / Security Provider may or may not decide applicable put option price. Further, the Put option would be exercised by redemption of some or all of the 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 Issuance Document(s). On exercise of such put option, consent of the Debenture Holders and Debenture Trustee shall not be required		

						for release of security created on the then outstanding Debentures and to amend the 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	INE468N08118	18-02-2026	23-04-2029	10.30%	Quarterly	Call Option: None,except in case of early redemption option; Put Option: None	2750000000	2750000000
ECap Equities Limited	INE468N08118	11-03-2026	23-04-2029	10.30%	Quarterly	Call Option: None,except in case of early redemption option; Put Option: None	2500000000	2500000000
ECap Equities Limited	INE468N08118	18-03-2026	23-04-2029	10.30%	Quarterly	Call Option: None,except in case of early redemption option; Put Option: None	2500000000	2500000000
ECap Equities Limited	INE468N08118	16-06-2026	23-04-2029	10.30%	Quarterly	Call Option: None,except in case of early redemption option; Put Option: None	2250000000	2250000000

ECap Equities Limited	INE468N08134	24-06-2026	24-04-2029	10.30%	Quarterly	Call Option: None,except in case of early redemption option; Put Option: None	2750000000	2750000000
ECap Equities Limited	INE468N08134	22-07-2026	24-04-2029	10.30%	Quarterly	Call Option: None,except in case of early redemption option; Put Option: None	2500000000	2500000000
ECap Equities Limited	INE468N08134	24-08-2026	24-04-2029	10.30%	Quarterly	Call Option: None,except in case of early redemption option; Put Option: None	2250000000	2250000000
ECap Equities Limited	INE468N08142	02-09-2026	25-04-2031	10.35%	Quarterly	Call Option: None,except in case of early redemption option; Put Option: None	2750000000	2750000000

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	Amt. Outstanding
ECAP Equities Limited	INE572O07DJ3	18-09-2018	12-09-2028	Market Linked	On Maturity	Call Option: None, except in the case of Early Redemption Option, Put Option: None	3,25,00,000	3,25,00,000
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 Equities Limited	INE572O07DJ3	30-11-2018	12-09-2028	Market Linked	On Maturity	Call Option: None, except in the case of Early Redemption Option, Put Option: None	69,00,000	69,00,000

Notes:

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