

Market Linked Debenture Valuation

Issuer: ECap-Equities-Limited

1. Security Details:

Valuations as on 12 March 2019

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
B3A701A	INE572O07AZ5	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	101.16	98.90
B9B807A	INE572O07CH9	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	105.07	104.87
B9B807B	INE572O07CI7	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	109.55	109.34
C1E802A	INE572O07CM9	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	106.81	104.42
D2J801A	INE572O07DN5	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	99.27	98.24
H1I802A	INE572O07DI5	HDFCBank	18-Sep-18	2-Nov-21	Rs 1,00,000	101.54	98.29
H1I805A	INE572O07DJ3	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	101.64	97.26
H9E801A	INE572O07CT4	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	106.02	105.48
H9I801A	INE572O07DH7	CNX Nifty Index	5-Sep-18	7-Oct-19	Rs 1,00,000	101.09	101.07
H9L701A	INE572O07BL3	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.95	99.85
J9J701A	INE572O07BB4	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	109.90	109.47

2. Security Historical Prices:

1) A9K701A

A9K701A	
Date	Value
7-Nov-17	100.00
14-Nov-17	100.10
21-Nov-17	100.32
28-Nov-17	100.39
5-Dec-17	100.50
12-Dec-17	100.78
19-Dec-17	100.77
26-Dec-17	100.78
2-Jan-18	100.91
9-Jan-18	100.88
16-Jan-18	100.95
23-Jan-18	101.06
30-Jan-18	101.14
6-Feb-18	101.22
12-Feb-18	101.41
20-Feb-18	101.50
27-Feb-18	101.62
6-Mar-18	101.76
13-Mar-18	102.06
20-Mar-18	102.28
27-Mar-18	102.58
3-Apr-18	103.01
10-Apr-18	103.32
17-Apr-18	103.46
24-Apr-18	103.43
30-Apr-18	103.49
8-May-18	103.65
15-May-18	103.66
22-May-18	103.60
29-May-18	103.86
5-Jun-18	104.10
12-Jun-18	104.24
19-Jun-18	104.39
26-Jun-18	104.72
29-Jun-18	104.98
3-Jul-18	105.00
10-Jul-18	105.18
17-Jul-18	105.41
24-Jul-18	105.65
31-Jul-18	105.82
7-Aug-18	105.61
14-Aug-18	105.88
21-Aug-18	106.05
28-Aug-18	106.23
4-Sep-18	106.35
11-Sep-18	106.55
18-Sep-18	106.67
25-Sep-18	106.62
1-Oct-18	106.91
9-Oct-18	107.14
16-Oct-18	107.20

A9K701A	
Date	Value
23-Oct-18	107.41
30-Oct-18	107.55
6-Nov-18	107.70
13-Nov-18	107.92
20-Nov-18	108.20
27-Nov-18	108.39
4-Dec-18	108.62
11-Dec-18	108.88
18-Dec-18	109.15
24-Dec-18	109.26
1-Jan-19	109.52
8-Jan-19	109.73
15-Jan-19	109.97
22-Jan-19	110.18
29-Jan-19	110.41

2) B3A701A

B3A701A	
Date	Value
19-Sep-17	97.22
26-Sep-17	97.15
3-Oct-17	97.89
10-Oct-17	97.82
17-Oct-17	97.95
24-Oct-17	98.34
31-Oct-17	98.51
7-Nov-17	98.34
14-Nov-17	98.06
21-Nov-17	98.53
28-Nov-17	98.48
5-Dec-17	98.47
12-Dec-17	98.53
19-Dec-17	99.08
26-Dec-17	99.15
2-Jan-18	99.15
9-Jan-18	99.48
16-Jan-18	99.20
23-Jan-18	100.05
30-Jan-18	100.26
6-Feb-18	98.65
12-Feb-18	99.01
20-Feb-18	98.61
27-Feb-18	98.49
6-Mar-18	98.07
13-Mar-18	98.27
20-Mar-18	97.77
27-Mar-18	98.33
3-Apr-18	98.89
10-Apr-18	99.35
17-Apr-18	99.90
24-Apr-18	99.54
30-Apr-18	99.85
8-May-18	99.76
15-May-18	100.66
22-May-18	98.64
29-May-18	99.71
5-Jun-18	99.64
12-Jun-18	100.22
19-Jun-18	99.95
26-Jun-18	101.36
29-Jun-18	100.63
3-Jul-18	100.89
10-Jul-18	102.15
17-Jul-18	102.48
24-Jul-18	103.00
31-Jul-18	103.92
7-Aug-18	102.77
14-Aug-18	103.43
21-Aug-18	104.20
28-Aug-18	104.75

B3A701A	
Date	Value
4-Sep-18	104.70
11-Sep-18	103.63
18-Sep-18	104.32
25-Sep-18	101.94
1-Oct-18	100.91
9-Oct-18	98.85
16-Oct-18	99.65
23-Oct-18	98.74
30-Oct-18	98.54
6-Nov-18	99.15
13-Nov-18	99.78
20-Nov-18	100.48
27-Nov-18	100.40
4-Dec-18	100.85
11-Dec-18	99.52
18-Dec-18	101.34
24-Dec-18	99.94
1-Jan-19	101.07
8-Jan-19	101.13
15-Jan-19	101.72
22-Jan-19	100.00
29-Jan-19	98.81
5-Feb-19	99.60
12-Feb-19	99.32
19-Feb-19	98.75
26-Feb-19	99.04
5-Mar-19	98.90

3) B9B807A

B9B807A	
Date	Value
27-Feb-18	99.57
6-Mar-18	98.87
13-Mar-18	99.47
20-Mar-18	98.70
27-Mar-18	99.00
3-Apr-18	99.82
10-Apr-18	100.40
17-Apr-18	100.93
24-Apr-18	100.92
30-Apr-18	101.42
8-May-18	101.33
15-May-18	102.04
22-May-18	100.60
29-May-18	101.10
5-Jun-18	100.87
12-Jun-18	101.79
19-Jun-18	101.54
26-Jun-18	102.03
29-Jun-18	101.65
3-Jul-18	101.70
10-Jul-18	102.78
17-Jul-18	103.32
24-Jul-18	103.98
31-Jul-18	105.29
7-Aug-18	105.18
14-Aug-18	105.69
21-Aug-18	106.53
28-Aug-18	107.41
4-Sep-18	107.08
11-Sep-18	106.17
18-Sep-18	106.12
25-Sep-18	104.83
1-Oct-18	104.96
9-Oct-18	102.35
16-Oct-18	102.99
23-Oct-18	102.23
30-Oct-18	102.38
6-Nov-18	102.98
13-Nov-18	103.38
20-Nov-18	103.80
27-Nov-18	103.71
4-Dec-18	104.48
11-Dec-18	103.29
18-Dec-18	104.61
24-Dec-18	103.68
1-Jan-19	104.25
8-Jan-19	104.01
15-Jan-19	104.31
22-Jan-19	104.54
29-Jan-19	104.14
5-Feb-19	104.28

B9B807A	
Date	Value
12-Feb-19	104.33
19-Feb-19	104.48
26-Feb-19	104.67
5-Mar-19	104.87

4) B9B807B

B9B807B	
Date	Value
27-Feb-18	99.41
6-Mar-18	99.41
13-Mar-18	99.79
20-Mar-18	99.93
27-Mar-18	100.48
3-Apr-18	100.67
10-Apr-18	101.09
17-Apr-18	101.23
24-Apr-18	101.31
30-Apr-18	101.38
8-May-18	101.54
15-May-18	101.52
22-May-18	101.49
29-May-18	101.77
5-Jun-18	102.01
12-Jun-18	102.19
19-Jun-18	102.36
26-Jun-18	102.67
29-Jun-18	102.93
3-Jul-18	102.94
10-Jul-18	103.14
17-Jul-18	103.38
24-Jul-18	103.65
31-Jul-18	103.82
7-Aug-18	103.64
14-Aug-18	103.90
21-Aug-18	104.08
28-Aug-18	104.24
4-Sep-18	104.37
11-Sep-18	104.53
18-Sep-18	104.64
25-Sep-18	104.72
1-Oct-18	104.88
9-Oct-18	104.97
16-Oct-18	105.10
23-Oct-18	105.26
30-Oct-18	105.43
6-Nov-18	105.68
13-Nov-18	105.90
20-Nov-18	106.17
27-Nov-18	106.40
4-Dec-18	106.64
11-Dec-18	106.88
18-Dec-18	107.16
24-Dec-18	107.27
1-Jan-19	107.53
8-Jan-19	107.73
15-Jan-19	107.97
22-Jan-19	108.17
29-Jan-19	108.39
5-Feb-19	108.56

B9B807B	
Date	Value
12-Feb-19	108.70
19-Feb-19	108.92
26-Feb-19	109.13
5-Mar-19	109.34

5) C1E802A

C1E802A	
Date	Value
27-Mar-18	99.98
3-Apr-18	100.57
10-Apr-18	101.39
17-Apr-18	101.55
24-Apr-18	101.30
30-Apr-18	101.68
8-May-18	101.83
15-May-18	102.19
22-May-18	100.90
29-May-18	101.55
5-Jun-18	100.70
12-Jun-18	101.87
19-Jun-18	101.32
26-Jun-18	102.57
29-Jun-18	101.36
3-Jul-18	101.23
10-Jul-18	102.99
17-Jul-18	103.78
24-Jul-18	104.11
31-Jul-18	105.74
7-Aug-18	105.54
14-Aug-18	106.42
21-Aug-18	107.12
28-Aug-18	107.41
4-Sep-18	107.99
11-Sep-18	107.13
18-Sep-18	107.10
25-Sep-18	105.63
1-Oct-18	105.57
9-Oct-18	101.40
16-Oct-18	101.18
23-Oct-18	98.29
30-Oct-18	98.52
6-Nov-18	100.37
13-Nov-18	101.22
20-Nov-18	102.19
27-Nov-18	102.41
4-Dec-18	103.03
11-Dec-18	101.52
18-Dec-18	103.39
24-Dec-18	101.60
1-Jan-19	104.39
8-Jan-19	104.64
15-Jan-19	104.50
22-Jan-19	103.84
29-Jan-19	102.12
5-Feb-19	103.90
12-Feb-19	103.60
19-Feb-19	102.06
26-Feb-19	103.41
5-Mar-19	104.42

6) D2J801A

D2J801A	
Date	Value
23-Oct-18	97.08
30-Oct-18	97.23
6-Nov-18	97.55
13-Nov-18	97.77
20-Nov-18	97.38
27-Nov-18	97.63
4-Dec-18	98.05
11-Dec-18	97.96
18-Dec-18	98.85
24-Dec-18	98.16
1-Jan-19	98.54
8-Jan-19	99.02
15-Jan-19	99.38
22-Jan-19	97.90
29-Jan-19	97.98
5-Feb-19	97.89
12-Feb-19	98.16
19-Feb-19	98.44
26-Feb-19	98.52
5-Mar-19	98.24

7) H1I802A

H1I802A	
Date	Value
18-Sep-18	99.32
25-Sep-18	93.49
1-Oct-18	96.36
9-Oct-18	93.78
16-Oct-18	95.28
23-Oct-18	95.49
30-Oct-18	92.09
6-Nov-18	93.30
13-Nov-18	92.84
20-Nov-18	96.36
27-Nov-18	98.22
4-Dec-18	98.18
11-Dec-18	97.30
18-Dec-18	100.37
24-Dec-18	97.35
1-Jan-19	100.42
8-Jan-19	98.97
15-Jan-19	100.00
22-Jan-19	98.75
29-Jan-19	97.73
5-Feb-19	100.31
12-Feb-19	100.11
19-Feb-19	97.78
26-Feb-19	99.43
5-Mar-19	98.29

8) H11805A

H11805A	
Date	Value
18-Sep-18	101.32
25-Sep-18	94.45
1-Oct-18	97.68
9-Oct-18	93.29
16-Oct-18	95.30
23-Oct-18	95.01
30-Oct-18	90.66
6-Nov-18	92.16
13-Nov-18	91.22
20-Nov-18	96.23
27-Nov-18	98.78
4-Dec-18	99.89
11-Dec-18	97.63
18-Dec-18	102.03
24-Dec-18	98.13
1-Jan-19	102.25
8-Jan-19	99.88
15-Jan-19	100.86
22-Jan-19	100.62
29-Jan-19	95.96
5-Feb-19	99.73
12-Feb-19	99.77
19-Feb-19	97.08
26-Feb-19	98.22
5-Mar-19	97.26

9) H9E801A

H9E801A	
Date	Value
15-May-18	98.80
22-May-18	98.71
29-May-18	98.96
5-Jun-18	99.33
12-Jun-18	99.28
19-Jun-18	99.37
26-Jun-18	99.92
29-Jun-18	99.96
3-Jul-18	100.06
10-Jul-18	100.24
17-Jul-18	100.45
24-Jul-18	100.62
31-Jul-18	100.91
7-Aug-18	100.74
14-Aug-18	101.08
21-Aug-18	101.23
28-Aug-18	101.42
4-Sep-18	101.51
11-Sep-18	101.56
18-Sep-18	101.62
25-Sep-18	101.24
1-Oct-18	101.58
9-Oct-18	101.83
16-Oct-18	101.66
23-Oct-18	101.86
30-Oct-18	102.05
6-Nov-18	102.06
13-Nov-18	102.26
20-Nov-18	102.56
27-Nov-18	102.81
4-Dec-18	103.10
11-Dec-18	103.30
18-Dec-18	103.80
24-Dec-18	103.79
1-Jan-19	103.91
8-Jan-19	104.33
15-Jan-19	104.61
22-Jan-19	104.85
29-Jan-19	104.99
5-Feb-19	105.05
12-Feb-19	104.95
19-Feb-19	105.10
26-Feb-19	105.34
5-Mar-19	105.48

10) H9I801A

H9I801A	
Date	Value
11-Sep-18	97.27
18-Sep-18	97.29
25-Sep-18	97.00
1-Oct-18	97.57
9-Oct-18	99.12
16-Oct-18	98.84
23-Oct-18	100.95
30-Oct-18	100.87
6-Nov-18	100.09
13-Nov-18	100.06
20-Nov-18	99.79
27-Nov-18	100.02
4-Dec-18	99.90
11-Dec-18	100.64
18-Dec-18	100.72
24-Dec-18	101.14
1-Jan-19	100.52
8-Jan-19	100.87
15-Jan-19	101.23
22-Jan-19	101.34
29-Jan-19	102.15
5-Feb-19	101.22
12-Feb-19	101.16
19-Feb-19	101.93
26-Feb-19	101.33
5-Mar-19	101.07

11) H9L701A

H9L701A	
Date	Value
2-Jan-18	95.99
9-Jan-18	94.86
16-Jan-18	94.19
23-Jan-18	92.33
30-Jan-18	92.07
6-Feb-18	96.74
12-Feb-18	96.41
20-Feb-18	97.80
27-Feb-18	96.70
6-Mar-18	100.11
13-Mar-18	98.65
20-Mar-18	101.61
27-Mar-18	101.95
3-Apr-18	100.90
10-Apr-18	98.97
17-Apr-18	97.80
24-Apr-18	97.00
30-Apr-18	96.21
8-May-18	96.74
15-May-18	95.33
22-May-18	97.38
29-May-18	96.69
5-Jun-18	98.00
12-Jun-18	95.69
19-Jun-18	96.20
26-Jun-18	96.28
29-Jun-18	97.71
3-Jul-18	98.61
10-Jul-18	95.31
17-Jul-18	94.54
24-Jul-18	94.10
31-Jul-18	93.06
7-Aug-18	92.95
14-Aug-18	92.54
21-Aug-18	92.09
28-Aug-18	92.00
4-Sep-18	91.83
11-Sep-18	92.85
18-Sep-18	93.42
25-Sep-18	94.10
1-Oct-18	94.67
9-Oct-18	101.83
16-Oct-18	101.10
23-Oct-18	107.33
30-Oct-18	107.23
6-Nov-18	103.73
13-Nov-18	103.09
20-Nov-18	101.26
27-Nov-18	101.76
4-Dec-18	100.04
11-Dec-18	103.31

H9L701A	
Date	Value
18-Dec-18	101.62
24-Dec-18	103.71
1-Jan-19	100.10
8-Jan-19	100.96
15-Jan-19	101.48
22-Jan-19	101.21
29-Jan-19	104.20
5-Feb-19	101.14
12-Feb-19	101.57
19-Feb-19	103.79
26-Feb-19	101.67
5-Mar-19	99.85

12) J9J701A

J9J701A	
Date	Value
24-Oct-17	100.13
31-Oct-17	100.20
7-Nov-17	100.31
14-Nov-17	100.38
21-Nov-17	100.62
28-Nov-17	100.58
5-Dec-17	100.67
12-Dec-17	100.73
19-Dec-17	100.72
26-Dec-17	100.62
2-Jan-18	100.66
9-Jan-18	100.89
16-Jan-18	100.83
23-Jan-18	100.91
30-Jan-18	100.93
6-Feb-18	100.91
12-Feb-18	101.16
20-Feb-18	101.19
27-Feb-18	101.39
6-Mar-18	101.59
13-Mar-18	102.11
20-Mar-18	102.34
27-Mar-18	102.72
3-Apr-18	102.88
10-Apr-18	103.18
17-Apr-18	103.24
24-Apr-18	103.17
30-Apr-18	103.11
8-May-18	103.28
15-May-18	103.12
22-May-18	102.98
29-May-18	103.25
5-Jun-18	103.67
12-Jun-18	103.58
19-Jun-18	103.65
26-Jun-18	104.30
29-Jun-18	104.33
3-Jul-18	104.43
10-Jul-18	104.63
17-Jul-18	104.86
24-Jul-18	105.03
31-Jul-18	105.36
7-Aug-18	105.11
14-Aug-18	105.50
21-Aug-18	105.64
28-Aug-18	105.84
4-Sep-18	105.92
11-Sep-18	105.94
18-Sep-18	105.97
25-Sep-18	105.45
1-Oct-18	105.83

J9J701A	
Date	Value
9-Oct-18	106.10
16-Oct-18	105.84
23-Oct-18	106.04
30-Oct-18	106.25
6-Nov-18	106.20
13-Nov-18	106.40
20-Nov-18	106.74
27-Nov-18	107.02
4-Dec-18	107.35
11-Dec-18	107.56
18-Dec-18	108.11
24-Dec-18	107.85
1-Jan-19	107.98
8-Jan-19	108.42
15-Jan-19	108.70
22-Jan-19	108.31
29-Jan-19	108.53
5-Feb-19	108.62
12-Feb-19	108.93
19-Feb-19	109.10
26-Feb-19	109.30
5-Mar-19	109.47

13) L8L701A

L8L701A	
Date	Value
17-Oct-17	99.69
24-Oct-17	99.81
31-Oct-17	99.94
7-Nov-17	100.04
14-Nov-17	100.13
21-Nov-17	100.35
28-Nov-17	100.43
5-Dec-17	100.54
12-Dec-17	100.81
19-Dec-17	100.81
26-Dec-17	100.83
2-Jan-18	100.96
9-Jan-18	100.93
16-Jan-18	101.01
23-Jan-18	101.12
30-Jan-18	101.21
6-Feb-18	101.29
12-Feb-18	101.48
20-Feb-18	101.57
27-Feb-18	101.70
6-Mar-18	101.84
13-Mar-18	102.56
20-Mar-18	102.70
27-Mar-18	102.85
3-Apr-18	103.06
10-Apr-18	103.36
17-Apr-18	103.51
24-Apr-18	103.49
30-Apr-18	103.56
8-May-18	103.71
15-May-18	103.73
22-May-18	103.68
29-May-18	103.94
5-Jun-18	104.18
12-Jun-18	104.32
19-Jun-18	104.48
26-Jun-18	104.79
29-Jun-18	105.04
3-Jul-18	105.07
10-Jul-18	105.25
17-Jul-18	105.47
24-Jul-18	105.71
31-Jul-18	105.88
7-Aug-18	105.70
14-Aug-18	105.97
21-Aug-18	106.14
28-Aug-18	106.31
4-Sep-18	106.45
11-Sep-18	106.73
18-Sep-18	106.90
25-Sep-18	106.86

L8L701A	
Date	Value
1-Oct-18	107.02
9-Oct-18	107.25
16-Oct-18	107.33
23-Oct-18	107.53
30-Oct-18	107.68
6-Nov-18	107.84
13-Nov-18	108.05
20-Nov-18	108.32
27-Nov-18	108.52
4-Dec-18	108.75
11-Dec-18	109.00
18-Dec-18	109.26
24-Dec-18	109.38
1-Jan-19	109.64
8-Jan-19	109.84

Disclaimer

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