

## MARKET-LINKED DEBENTURE VALUATION

**Issuer: ECAP EQUITIES LIMITED**

**Security Details:**

**Valuation per Rs.100 Face Value**

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 11 <sup>th</sup> March 2019
B8C701A	INE572O07026	Nifty 10 yr G-Sec (Clean Price) index	7-Mar-17	22-Feb-18	Rs. 1,00,000	Matured
B0C701A	INE572O07034	CNX Nifty Index	1-Mar-17	27-Feb-20	Rs. 1,00,000	115.91
B9C705A	INE572O07042	CNX Nifty Index	15-Mar-17	30-Apr-20	Rs. 1,00,000	115.72
C9C701A	INE572O07059	CNX Nifty Index	20-Mar-17	28-Mar-19	Rs. 1,00,000	118.26
C0F701A	INE572O07067	CNX Nifty Index	22-Mar-17	26-Mar-20	Rs. 1,00,000	121.19
E0C701A	INE572O07091	CNX Nifty Index	30-Mar-17	28-May-20	Rs. 1,00,000	115.24
E0C701B	INE572O07109	CNX Nifty Index	30-Mar-17	28-Jan-21	Rs. 1,00,000	112.85
E0C701C	INE572O07117	CNX Nifty Index	30-Mar-17	29-Jun-18	Rs. 1,00,000	Matured
E0C701D	INE572O07125	CNX Nifty Index	30-Mar-17	26-Mar-20	Rs. 1,00,000	114.36
E0C701E	INE572O07133	CNX Nifty Index	30-Mar-17	26-Mar-20	Rs. 1,00,000	117.58
C9D702A	INE572O07141	CNX Nifty Index	5-Apr-17	28-Mar-19	Rs. 1,00,000	118.98
C8D702A	INE572O07158	CNX Nifty Index	6-Apr-17	29-Mar-18	Rs. 1,00,000	Matured
F0D701B	INE572O07174	CNX Nifty Index	19-Apr-17	30-Apr-20	Rs. 1,00,000	115.49
D9D702B	INE572O07182	CNX Nifty Index	21-Apr-17	30-Apr-20	Rs. 1,00,000	120.80
D9D705A	INE572O07190	CNX Nifty Index	25-Apr-17	25-Apr-19	Rs. 1,00,000	117.13
D9D707A	INE572O07208	CNX Nifty Index	26-Apr-17	25-Apr-19	Rs. 1,00,000	118.31
D9D704A	INE572O07216	CNX Nifty Index	27-Apr-17	25-Apr-19	Rs. 1,00,000	118.28
D9D704B	INE572O07224	CNX Nifty Index	27-Apr-17	25-Jun-20	Rs. 1,00,000	115.23
F0D702B	INE572O07232	CNX Nifty Index	28-Apr-17	25-Apr-19	Rs. 1,00,000	118.25
F0D702C	INE572O07240	CNX Nifty Index	28-Apr-17	26-Apr-18	Rs. 1,00,000	Matured

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D8E701E	INE572O07315	CNX Nifty Index	5-May-17	25-Apr-19	Rs. 1,00,000	117.78
D8E701D	INE572O07307	CNX Nifty Index	5-May-17	25-Apr-19	Rs. 1,00,000	116.81
D8E701B	INE572O07281	CNX Nifty Index	5-May-17	30-Dec-21	Rs. 1,00,000	110.54
D8E701C	INE572O07299	CNX Nifty Index	5-May-17	30-Apr-20	Rs. 1,00,000	116.36
D9E702A	INE572O07265	CNX Nifty Index	3-May-17	25-Apr-19	Rs. 1,00,000	117.84
F0E701A	INE572O07273	CNX Nifty Index	3-May-17	25-Jun-20	Rs. 1,00,000	114.13
F9E701B	INE572O07323	CNX Nifty Index	9-May-17	26-Apr-18	Rs. 1,00,000	Matured
L1E701C	INE572O07257	CNX Nifty Index	2-May-17	25-Apr-19	Rs. 1,00,000	117.87
E8E702A	INE572O07331	CNX Nifty Index	18-May-17	31-May-18	Rs. 1,00,000	Matured
E0E701A	INE572O07349	CNX Nifty Index	19-May-17	28-May-20	Rs. 1,00,000	113.33
E0E701B	INE572O07356	CNX Nifty Index	19-May-17	30-May-19	Rs. 1,00,000	116.38
E9E702A	INE572O07463	CNX Nifty Index	23-May-17	30-May-19	Rs. 1,00,000	116.25
G9E701A	INE572O07836	CNX Nifty Index	26-May-17	25-Jul-19	Rs. 1,00,000	117.66
E9E704A	INE572O07AE0	CNX Nifty Index	30-May-17	30-May-19	Rs. 1,00,000	116.96
E9E706A	INE572O07AF7	CNX Nifty Index	31-May-17	30-May-19	Rs. 1,00,000	115.40
E0F703A	INE572O07AG5	CNX Nifty Index	1-Jun-17	28-May-20	Rs. 1,00,000	118.76
E0F704A	INE572O07AI1	CNX Nifty Index	7-Jun-17	28-May-20	Rs. 1,00,000	115.05
E9F705A	INE572O07AH3	CNX Nifty Index	6-Jun-17	30-May-19	Rs. 1,00,000	116.74
E9H701A	INE572O07AJ9	CNX Nifty Index	8-Jun-17	30-May-19	Rs. 1,00,000	115.74
E8F702A	INE572O07AK7	CNX Nifty Index	13-Jun-17	31-May-18	Rs. 1,00,000	Matured
F9F707A	INE572O07AL5	CNX Nifty Index	20-Jun-17	27-Jun-19	Rs. 1,00,000	117.63
F0I701A	INE572O07AM3	CNX Nifty Index	28-Jun-17	25-Jun-20	Rs. 1,00,000	111.06
F8F702A	INE572O07AN1	CNX Nifty Index	29-Jun-17	28-Jun-18	Rs. 1,00,000	Matured
F9F709A	INE572O07AQ4	CNX Nifty Index	30-Jun-17	27-Jun-19	Rs. 1,00,000	115.23
F9F709B	INE572O07AO9	CNX Nifty Index	30-Jun-17	27-Jun-19	Rs. 1,00,000	115.20

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F9F709C	INE572O07AR2	CNX Nifty Index	30-Jun-17	27-Jun-19	Rs. 1,00,000	115.93
F9F709E	INE572O07AP6	CNX Nifty Index	30-Jun-17	27-Jun-19	Rs. 1,00,000	115.19
F9F709F	INE572O07AS0	CNX Nifty Index	30-Jun-17	27-Jun-19	Rs. 1,00,000	115.93
F8F702A-01	INE572O07AN1	CNX Nifty Index	22-Aug-17	28-Jun-18	Rs. 1,00,000	Matured
F8F702A-02	INE572O07AN1	CNX Nifty Index	29-Aug-17	28-Jun-18	Rs. 1,00,000	Matured
F9F709C-01	INE572O07AR2	CNX Nifty Index	28-Aug-17	27-Jun-19	Rs. 1,00,000	115.93
E0E701A-01	INE572O07349	CNX Nifty Index	5-Sep-17	28-May-20	Rs. 1,00,000	113.33
E0E701A-02	INE572O07349	CNX Nifty Index	8-Sep-17	28-May-20	Rs. 1,00,000	113.33
E9E706A-01	INE572O07AF7	CNX Nifty Index	4-Sep-17	30-May-19	Rs. 1,00,000	115.40
F8F702A-03	INE572O07AN1	CNX Nifty Index	1-Sep-17	28-Jun-18	Rs. 1,00,000	Matured
F9F709C-02	INE572O07AR2	CNX Nifty Index	6-Sep-17	27-Jun-19	Rs. 1,00,000	115.93
E0E701A-03	INE572O07349	CNX Nifty Index	12-Sep-17	28-May-20	Rs. 1,00,000	113.33
F9F709C-03	INE572O07AR2	CNX Nifty Index	14-Sep-17	27-Jun-19	Rs. 1,00,000	115.93
F9F709C-04	INE572O07AR2	CNX Nifty Index	25-Sep-17	27-Jun-19	Rs. 1,00,000	115.93
F9F709C-05	INE572O07AR2	CNX Nifty Index	29-Sep-17	27-Jun-19	Rs. 1,00,000	115.93
E0E701A-04	INE572O07349	CNX Nifty Index	27-Sep-17	28-May-20	Rs. 1,00,000	113.33
E0E701A-05	INE572O07349	CNX Nifty Index	3-Oct-17	28-May-20	Rs. 1,00,000	113.33
E0E701A-06	INE572O07349	CNX Nifty Index	6-Oct-17	28-May-20	Rs. 1,00,000	113.33
E0E701A-07	INE572O07349	CNX Nifty Index	12-Oct-17	28-May-20	Rs. 1,00,000	113.33
E0E701A-08	INE572O07349	CNX Nifty Index	26-Oct-17	28-May-20	Rs. 1,00,000	113.33
E0E701A-09	INE572O07349	CNX Nifty Index	31-Oct-17	28-May-20	Rs. 1,00,000	113.33
E0E701A-11	INE572O07349	CNX Nifty Index	9-Nov-17	28-May-20	Rs. 1,00,000	113.33
E0E701A-12	INE572O07349	CNX Nifty Index	16-Nov-17	27-Dec-18	Rs. 1,00,000	113.33
F9F709C-06	INE572O07AR2	CNX Nifty Index	23-Nov-17	27-Jun-19	Rs. 1,00,000	115.93
K0K705A	INE572O07B19	CNX Nifty Index	28-Nov-17	26-Nov-20	Rs. 1,00,000	106.85

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E0E701A15	INE572O07349	CNX Nifty Index	4-Dec-17	28-May-20	Rs. 1,00,000	113.33
E0E701A16	INE572O07349	CNX Nifty Index	7-Dec-17	28-May-20	Rs. 1,00,000	113.33
E0E701A17	INE572O07349	CNX Nifty Index	27-Dec-17	28-May-20	Rs. 1,00,000	113.33
K0K705A02	INE572O07B19	CNX Nifty Index	29-Dec-17	26-Nov-20	Rs. 1,00,000	106.85
K0K705A03	INE572O07B19	CNX Nifty Index	22-Jan-18	26-Nov-20	Rs. 1,00,000	106.85
K0K705A06	INE572O07B19	CNX Nifty Index	23-Feb-18	26-Nov-20	Rs. 1,00,000	106.85
E0E701A-18	INE572O07349	CNX Nifty Index	7-Mar-18	28-May-20	Rs. 1,00,000	113.33
E0E701A-13	INE572O07349	CNX Nifty Index	23-Nov-17	28-May-20	Rs. 1,00,000	113.33
K0K705A08	INE572O07B19	CNX Nifty Index	26-Mar-18	26-Nov-20	Rs. 1,00,000	106.85
K0K705A09	INE572O07B19	CNX Nifty Index	6-Apr-18	26-Nov-20	Rs. 1,00,000	106.85
K0K705A10	INE572O07B19	CNX Nifty Index	16-Apr-18	26-Nov-20	Rs. 1,00,000	106.85
K0K705A11	INE572O07B19	CNX Nifty Index	17-Apr-18	26-Nov-20	Rs. 1,00,000	106.85
K0K705A12	INE572O07B19	CNX Nifty Index	18-Apr-18	26-Nov-20	Rs. 1,00,000	106.85
K0K705A14	INE572O07B19	CNX Nifty Index	16-May-18	26-Nov-20	Rs. 1,00,000	106.85
K0K705A15	INE572O07B19	CNX Nifty Index	15-May-18	26-Nov-20	Rs. 1,00,000	106.85
K0K705A17	INE572O07B19	CNX Nifty Index	31-May-18	26-Nov-20	Rs. 1,00,000	106.85
K0K705A18	INE572O07B19	CNX Nifty Index	7-Jun-18	26-Nov-20	Rs. 1,00,000	106.85
K0K705A20	INE572O07B19	CNX Nifty Index	13-jun-18	26-Nov-20	Rs. 1,00,000	106.85
K0K705A21	INE572O07B19	CNX Nifty Index	22-Jun-18	26-Nov-20	Rs. 1,00,000	106.85
K0K705A23	INE572O07B19	CNX Nifty Index	29-Jun-18	31-May-21	Rs. 1,00,000	106.85
K0K705A22	INE572O07B19	CNX Nifty Index	05-Jul-18	31-May-21	Rs. 1,00,000	106.85
K0K705A25	INE572O07B19	CNX Nifty Index	11-Jul-18	31-May-21	Rs. 1,00,000	106.85
G1L801A	INE572O07DB0	CNX Nifty Index	01-Aug-18	02-Feb-22	Rs. 1,00,000	101.92
K0K705A28	INE572O07B19	CNX Nifty Index	26-Jul-18	31-May-21	Rs. 1,00,000	106.85
K0K705A30	INE572O07B19	CNX Nifty Index	01-Aug-18	31-May-21	Rs. 1,00,000	106.85

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K0K705A27	INE572O07BI9	CNX Nifty Index	24-Jul-18	31-May-21	Rs. 1,00,000	106.85
K0K705A31	INE572O07BI9	CNX Nifty Index	03-Aug-18	31-May-21	Rs. 1,00,000	106.85
G1L801A01	INE572O07DB0	CNX Nifty Index	03-Aug-18	02-Feb-22	Rs. 1,00,000	101.92
G1L801A04	INE572O07DB0	CNX Nifty Index	14-Aug-18	02-Feb-22	Rs. 1,00,000	101.92
K0K705A32	INE572O07BI9	CNX Nifty Index	20-Aug-18	26-Nov-20	Rs. 1,00,000	106.85
G1L801A06	INE572O07DB0	CNX Nifty Index	20-Aug-18	29-Jul-21	Rs. 1,00,000	101.92
G1L801A07	INE572O07DB0	CNX Nifty Index	21-Aug-18	29-Jul-21	Rs. 1,00,000	101.92
K0K705A36	INE572O07BI9	CNX Nifty Index	23-Aug-18	26-Nov-20	Rs. 1,00,000	106.85
K0K705A35	INE572O07BI9	CNX Nifty Index	27-Aug-18	26-Nov-20	Rs. 1,00,000	106.85
G1L801A05	INE572O07DB0	CNX Nifty Index	30-Aug-18	2-Feb-22	Rs. 1,00,000	101.92
K0K705A37	INE572O07BI9	CNX Nifty Index	30-Aug-18	31-May-21	Rs. 1,00,000	106.85
G1L801A02	INE572O07DB0	CNX Nifty Index	31-Aug-18	2-Feb-22	Rs. 1,00,000	101.92
G1L801A08	INE572O07DB0	CNX Nifty Index	7-Sep-18	2-Feb-22	Rs. 1,00,000	101.92
G1L801A09	INE572O07DB0	CNX Nifty Index	14-Sep-18	2-Feb-22	Rs. 1,00,000	101.92
K0K705A41	INE572O07BI9	CNX Nifty Index	12-Sep-18	31-May-21	Rs. 1,00,000	106.85
K0K705A38	INE572O07BI9	CNX Nifty Index	14-Sep-18	31-May-21	Rs. 1,00,000	106.85
G1L801A11	INE572O07DB0	CNX Nifty Index	25-Sep-18	2-Feb-22	Rs. 1,00,000	101.92
K0K705A43	INE572O07BI9	CNX Nifty Index	25-Sep-18	31-May-21	Rs. 1,00,000	106.85
G1L801A14	INE572O07DB0	CNX Nifty Index	27-Sep-18	2-Feb-22	Rs. 1,00,000	101.92
K0K705A39	INE572O07BI9	CNX Nifty Index	28-Sep-18	31-May-21	Rs. 1,00,000	106.85
G1L801A15	INE572O07DB0	CNX Nifty Index	4-Oct-18	2-Feb-22	Rs. 1,00,000	101.92
G1L801A24	INE572O07DB0	CNX Nifty Index	29-Oct-18	2-Feb-22	Rs. 1,00,000	101.92
G1L801A21	INE572O07DB0	CNX Nifty Index	30-Oct-18	2-Feb-22	Rs. 1,00,000	101.92
G1L801A18	INE572O07DB0	CNX Nifty Index	31-Oct-18	2-Feb-22	Rs. 1,00,000	101.92
G1L801A23	INE572O07DB0	CNX Nifty Index	02-Nov-18	02-Feb-22	Rs. 1,00,000	101.92

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G1L801A26	INE572O07DB0	CNX Nifty Index	05-Nov-18	02-Feb-22	Rs. 1,00,000	101.92
G1L801A27	INE572O07DB0	CNX Nifty Index	15-Nov-18	02-Feb-22	Rs. 1,00,000	101.92
G1L801A28	INE572O07DB0	CNX Nifty Index	22-Nov-18	02-Feb-22	Rs. 1,00,000	101.92
G1L801A29	INE572O07DB0	CNX Nifty Index	30-Nov-18	02-Feb-22	Rs. 1,00,000	101.92
K0K705A42	INE572O07BI9	CNX Nifty Index	19-Oct-18	31-May-21	Rs. 1,00,000	106.85
G1L801A16	INE572O07DB0	CNX Nifty Index	19-Oct-18	02-Feb-22	Rs. 1,00,000	101.92
K0K705A47	INE572O07BI9	CNX Nifty Index	5-Dec-18	31-May-21	Rs. 1,00,000	106.85
G1L801A19	INE572O07DB0	CNX Nifty Index	7-Dec-18	02-Feb-22	Rs. 1,00,000	101.92
G1L801A30	INE572O07DB0	CNX Nifty Index	10-Dec-18	02-Feb-22	Rs. 1,00,000	101.92
G1L801A33	INE572O07DB0	CNX Nifty Index	14-Dec-18	02-Feb-22	Rs. 1,00,000	101.92
K0K705A48	INE572O07BI9	CNX Nifty Index	14-Dec-18	31-May-21	Rs. 1,00,000	106.85
G1L801A32	INE572O07DB0	CNX Nifty Index	18-Dec-18	02-Feb-22	Rs. 1,00,000	101.92
G1L801A34	INE572O07DB0	CNX Nifty Index	21-Dec-18	02-Feb-22	Rs. 1,00,000	101.92
E0E701A19	INE572O07349	CNX Nifty Index	31-Dec-18	17-Nov-20	Rs. 1,00,000	113.33
G1L801A35	INE572O07DB0	CNX Nifty Index	27-Dec-18	02-Feb-22	Rs. 1,00,000	101.92
G1L801A36	INE572O07DB0	CNX Nifty Index	28-Dec-18	02-Feb-22	Rs. 1,00,000	101.92
K0K705A51	INE572O07BI9	CNX Nifty Index	01-Jan-19	31-May-21	Rs. 1,00,000	106.85
G1L801A38	INE572O07DB0	CNX Nifty Index	04-Jan-19	02-Feb-22	Rs. 1,00,000	101.92
K0K705A52	INE572O07BI9	CNX Nifty Index	04-Jan-19	31-May-21	Rs. 1,00,000	106.85
E0E701A20	INE572O07349	CNX Nifty Index	09-Jan-19	17-Nov-20	Rs. 1,00,000	113.33
G1L801A39	INE572O07DB0	CNX Nifty Index	08-Jan-19	02-Feb-22	Rs. 1,00,000	101.92
G1L801A41	INE572O07DB0	CNX Nifty Index	11-Jan-19	02-Feb-22	Rs. 1,00,000	101.92
G1L801A40	INE572O07DB0	CNX Nifty Index	16-Jan-19	02-Feb-22	Rs. 1,00,000	101.92
G1L801A42	INE572O07DB0	CNX Nifty Index	21-Jan-19	02-Feb-22	Rs. 1,00,000	101.92
K0K705A54	INE572O07BI9	CNX Nifty Index	21-Jan-19	31-May-21	Rs. 1,00,000	106.85

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G1L801A45	INE572O07DB0	CNX Nifty Index	25-Jan-19	02-Feb-22	Rs. 1,00,000	101.92
G1L801A46	INE572O07DB0	CNX Nifty Index	30-Jan-19	02-Feb-22	Rs. 1,00,000	101.92
G1L801A47	INE572O07DB0	CNX Nifty Index	01-Feb-19	02-Feb-22	Rs. 1,00,000	101.92
G1L801A44	INE572O07DB0	CNX Nifty Index	08-Feb-19	02-Feb-22	Rs. 1,00,000	101.92
K0K705A55	INE572O07BI9	CNX Nifty Index	07-Feb-19	31-May-21	Rs. 1,00,000	106.85
G1L801A48	INE572O07DB0	CNX Nifty Index	15-Feb-19	02-Feb-22	Rs. 1,00,000	101.92
G1L801A49	INE572O07DB0	CNX Nifty Index	20-Feb-19	02-Feb-22	Rs. 1,00,000	101.92
K0K705A56	INE572O07BI9	CNX Nifty Index	20-Feb-19	31-May-21	Rs. 1,00,000	106.85
K0K705A57	INE572O07BI9	CNX Nifty Index	22-Feb-19	31-May-21	Rs. 1,00,000	106.85
K0K705A58	INE572O07BI9	CNX Nifty Index	26-Feb-19	31-May-21	Rs. 1,00,000	106.85
G1L801A50	INE572O07DB0	CNX Nifty Index	22-Feb-19	02-Feb-22	Rs. 1,00,000	101.92
B2E901A	INE572O07ED4	CNX Nifty Index	22-Feb-19	26-Aug-22	Rs. 1,00,000	98.95
B2E901A01	INE572O07ED4	CNX Nifty Index	05-Mar-19	26-Aug-22	Rs. 1,00,000	98.95
B2E901A02	INE572O07ED4	CNX Nifty Index	06-Mar-19	26-Aug-22	Rs. 1,00,000	98.95
K0K705A59	INE572O07BI9	CNX Nifty Index	05-Mar-19	31-May-21	Rs. 1,00,000	106.85
G1L801A51	INE572O07DB0	CNX Nifty Index	05-Mar-19	02-Feb-22	Rs. 1,00,000	101.92

\*Issue Date is Deemed Date of Allotment

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

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## DISCLAIMER

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