

**MARKET-LINKED DEBENTURE VALUATION**

**Issuer: ECap Equities Limited**

**Security Details:**

Valuation as on 13 <sup>th</sup> Mar 2023																		
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Face value	Valuation as of previous week	Latest conservative rating	Rating Change (upgrade/downgrade)	Valuation Triggered (Call/Put/Maturity)	Valuation Triggered Date	Residual tenure	No. of call options in the instrument	No. of put options in the instrument	No. of redemptions (in staggered redemption securities)	Last Final Pricing Date in the instrument
1	INE572007H6	ECap Equities Limited	B3102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Sep-21	23-May-23	Rs. 1,00,000	112.9	112.6	ACUTIE PP-MLD AA-		Maturity	23-May-23	0.19452055				23-Feb-23
2	INE572007H8	ECap Equities Limited	F4102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Sep-21	23-Sep-24	Rs. 1,00,000	110.49	110.46	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	1.53424658				27-Jun-24
3	INE572007H8	ECap Equities Limited	F4102A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	06-Oct-21	23-Sep-24	Rs. 1,00,000	110.49	110.46	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	1.53424658				27-Jun-24
4	INE572007H6	ECap Equities Limited	B3102A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	06-Oct-21	23-May-23	Rs. 1,00,000	112.9	112.6	ACUTIE PP-MLD AA-		Maturity	23-May-23	0.19452055				23-Feb-23
5	INE572007H6	ECap Equities Limited	B3102A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-Oct-21	23-May-23	Rs. 1,00,000	112.9	112.6	ACUTIE PP-MLD AA-		Maturity	23-May-23	0.19452055				23-Feb-23
6	INE572007H8	ECap Equities Limited	F4102A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-Oct-21	23-Sep-24	Rs. 1,00,000	110.49	110.46	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	1.53424658				27-Jun-24
7	INE572007H6	ECap Equities Limited	B3102A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Oct-21	23-May-23	Rs. 1,00,000	112.9	112.6	ACUTIE PP-MLD AA-		Maturity	23-May-23	0.19452055				23-Feb-23
8	INE572007H6	ECap Equities Limited	B3102A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Nov-21	23-May-23	Rs. 1,00,000	112.9	112.6	ACUTIE PP-MLD AA-		Maturity	23-May-23	0.19452055				23-Feb-23
9	INE572007H8	ECap Equities Limited	F4102A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Nov-21	23-Sep-24	Rs. 1,00,000	110.49	110.46	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	1.53424658				27-Jun-24
10	INE572007H7	ECap Equities Limited	G6L101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-21	30-Nov-26	Rs. 1,00,000	109.93	110.2	ACUTIE PP-MLD AA-		Maturity	30-Nov-26	3.72054795				30-Jul-26
11	INE572007H7	ECap Equities Limited	G6L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-21	30-Nov-26	Rs. 1,00,000	109.93	110.2	ACUTIE PP-MLD AA-		Maturity	30-Nov-26	3.72054795				30-Jul-26
12	INE572007H5	ECap Equities Limited	K4L108A	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-21	31-Mar-25	Rs. 1,00,000	111.27	111.58	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	2.05205479				28-Nov-24
13	INE572007H5	ECap Equities Limited	K4L108A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-21	31-Mar-25	Rs. 1,00,000	111.27	111.58	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	2.05205479				28-Nov-24
14	INE572007H5	ECap Equities Limited	K4L108A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	31-Mar-25	Rs. 1,00,000	111.27	111.58	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	2.05205479				28-Nov-24
15	INE572007H7	ECap Equities Limited	G6L101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	30-Nov-26	Rs. 1,00,000	109.93	110.2	ACUTIE PP-MLD AA-		Maturity	30-Nov-26	3.72054795				30-Jul-26
16	INE572007H3	ECap Equities Limited	K5L101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	23-Feb-26	Rs. 1,00,000	108.26	108.17	ACUTIE PP-MLD AA-		Maturity	23-Feb-26	2.95342466				27-Nov-25
17	INE572007H8	ECap Equities Limited	F4102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Jan-22	23-Sep-24	Rs. 1,00,000	110.49	110.46	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	1.53424658				27-Jun-24
18	INE572007H6	ECap Equities Limited	B3102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Jan-22	23-May-23	Rs. 1,00,000	112.9	112.6	ACUTIE PP-MLD AA-		Maturity	23-May-23	0.19452055				23-Feb-23
19	INE572007H7	ECap Equities Limited	G6L101A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Jan-22	30-Nov-26	Rs. 1,00,000	109.93	110.2	ACUTIE PP-MLD AA-		Maturity	30-Nov-26	3.72054795				30-Jul-26
20	INE572007H7	ECap Equities Limited	G6L101A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Feb-22	30-Nov-26	Rs. 1,00,000	109.93	110.2	ACUTIE PP-MLD AA-		Maturity	30-Nov-26	3.72054795				30-Jul-26
21	INE572007H5	ECap Equities Limited	K4L108A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	31-Mar-25	Rs. 1,00,000	111.27	111.58	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	2.05205479				28-Nov-24
22	INE572007H5	ECap Equities Limited	K4L108A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Jan-22	31-Mar-25	Rs. 1,00,000	111.27	111.58	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	2.05205479				28-Nov-24
23	INE572007H5	ECap Equities Limited	K4L108A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-Feb-22	31-Mar-25	Rs. 1,00,000	111.27	111.58	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	2.05205479				28-Nov-24
24	INE572007H3	ECap Equities Limited	K5L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	23-Feb-26	Rs. 1,00,000	108.26	108.17	ACUTIE PP-MLD AA-		Maturity	23-Feb-26	2.95342466				27-Nov-25
25	INE572007H3	ECap Equities Limited	J3A202A	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	29-Jan-24	Rs. 1,00,000	111.47	111	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.88219178				26-Oct-23
26	INE572007H3	ECap Equities Limited	J3A202A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Feb-22	29-Jan-24	Rs. 1,00,000	111.47	111	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.88219178				26-Oct-23
27	INE572007H3	ECap Equities Limited	J3A202A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-Feb-22	29-Jan-24	Rs. 1,00,000	111.47	111	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.88219178				26-Oct-23
28	INE572007B9	ECap Equities Limited	ESR020A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Feb-22	14-Aug-25	Rs. 1,00,000	103.12	103.55	ACUTIE PP-MLD AA-		Maturity	14-Aug-25	2.42465753				29-May-25
29	INE572007B9	ECap Equities Limited	ESR020A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Feb-22	14-Aug-25	Rs. 1,00,000	103.12	103.55	ACUTIE PP-MLD AA-		Maturity	14-Aug-25	2.42465753				29-May-25
30	INE572007F0	ECap Equities Limited	B3C201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-Mar-22	09-Jun-23	Rs. 1,00,000	109.85	109.56	ACUTIE PP-MLD AA-		Maturity	09-Jun-23	0.24109589				23-Feb-23
31	INE572007H6	ECap Equities Limited	B3102A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	07-Mar-22	23-May-23	Rs. 1,00,000	112.9	112.6	ACUTIE PP-MLD AA-		Maturity	23-May-23	0.19452055				23-Feb-23
32	INE572007B9	ECap Equities Limited	ESR020A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Mar-22	14-Aug-25	Rs. 1,00,000	103.12	103.55	ACUTIE PP-MLD AA-		Maturity	14-Aug-25	2.42465753				29-May-25
33	INE572007H3	ECap Equities Limited	J3A202A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Mar-22	29-Jan-24	Rs. 1,00,000	111.47	111	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.88219178				26-Oct-23
34	INE572007H3	ECap Equities Limited	J3A202A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Mar-22	29-Jan-24	Rs. 1,00,000	111.47	111	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.88219178				26-Oct-23
35	INE572007H5	ECap Equities Limited	K4L108A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Mar-22	31-Mar-25	Rs. 1,00,000	111.27	111.58	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	2.05205479				28-Nov-24
36	INE572007F0	ECap Equities Limited	B3C201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Apr-22	09-Jun-23	Rs. 1,00,000	109.85	109.56	ACUTIE PP-MLD AA-		Maturity	09-Jun-23	0.24109589				23-Feb-23
37	INE572007F0	ECap Equities Limited	B3C201A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-May-22	09-Jun-23	Rs. 1,00,000	109.85	109.56	ACUTIE PP-MLD AA-		Maturity	09-Jun-23	0.24109589				23-Feb-23
38	INE572007F0	ECap Equities Limited	B3C201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-May-22	09-Jun-23	Rs. 1,00,000	109.85	109.56	ACUTIE PP-MLD AA-		Maturity	09-Jun-23	0.24109589				23-Feb-23
39	INE572007H7	ECap Equities Limited	G6L101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	26-May-22	30-Nov-26	Rs. 1,00,000	109.93	110.2	ACUTIE PP-MLD AA-		Maturity	30-Nov-26	3.72054795				30-Jul-26
40	INE468N0708	ECap Equities Limited	A4E201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-May-22	23-Apr-24	Rs. 1,00,000	105.56	105.15	CARE PP-MLD A+		Maturity	23-Apr-24	1.11506849				25-Jan-24
41	INE572007H3	ECap Equities Limited	J3A202A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Apr-22	29-Jan-24	Rs. 1,00,000	111.47	111	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.88219178				26-Oct-23
42	INE572007H3	ECap Equities Limited	J3A202A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-May-22	29-Jan-24	Rs. 1,00,000	111.47	111	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.88219178				26-Oct-23
43	INE572007H3	ECap Equities Limited	J3A202A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	09-Jun-22	29-Jan-24	Rs. 1,00,000	111.47	111	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.88219178				26-Oct-23
44	INE572007H3	ECap Equities Limited	J3A202A17	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Aug-22	29-Jan-24	Rs. 1,00,000	111.47	111	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.88219178				26-Oct-23
45	INE572007H3	ECap Equities Limited	J3A202A18	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Aug-22	29-Jan-24	Rs. 1,00,000	111.47	111	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.88219178				26-Oct-23
46	INE468N0708	ECap Equities Limited	A4E201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Aug-22	23-Apr-24	Rs. 1,00,000	105.56	105.15	CARE PP-MLD A+		Maturity	23-Apr-24	1.11506849				25-Jan-24
47	INE468N0708	ECap Equities Limited	A4E201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Aug-22	23-Apr-24	Rs. 1,00,000	105.56	105.15	CARE PP-MLD A+		Maturity	23-Apr-24	1.11506849				25-Jan-24
48	INE468N0718	ECap Equities Limited	KSH206A	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Aug-22	16-Feb-26	Rs. 1,00,000	102.95	102.92	BWR PP-MLD AA-		Maturity	16-Feb-26	2.93424658				27-Nov-25
49	INE468N0718	ECap Equities Limited	KSH206A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Aug-22	16-Feb-26	Rs. 1,00,000	102.95	102.92	BWR PP-MLD AA-		Maturity	16-Feb-26	2.93424658				27-Nov-25
50	INE572007H3	ECap Equities Limited	K5L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Aug-22	23-Feb-26	Rs. 1,00,000	108.26	108.17	ACUTIE PP-MLD AA-		Maturity	23-Feb-26	2.95342466				27-Nov-25
51	INE468N0708	ECap Equities Limited	A4E201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Aug-22	23-Apr-24	Rs. 1,00,000	105.56	105.15	CARE PP-MLD A+		Maturity	23-Apr-24	1.11506849				25-Jan-24
52	INE572007H8	ECap Equities Limited	F4102A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Aug-22	23-Sep-24	Rs. 1,00,000	111.47	111	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	1.53424658				27-Jun-24
53	INE468N0718	ECap Equities Limited	KSH206A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Sep-22	16-Feb-26	Rs. 1,00,000	102.95	102.92	BWR PP-MLD AA-		Maturity	16-Feb-26	2.93424658				27-Nov-25
54	INE572007H8	ECap Equities Limited	F4102A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	19-Sep-22	23-Sep-24	Rs. 1,00,000	111.47	111	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	1.53424658				27-Jun-24
55	INE468N0708	ECap Equities Limited	A4E201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	23-Sep-22	23-Apr-24	Rs. 1,00,000	105.56	105.15	CARE PP-MLD A+		Maturity	23-Apr-24	1.11506849				25-Jan-24
56	INE572007H8	ECap Equities Limited	F4102A10	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Oct-22	23-Sep-24	Rs. 1,00,000	111.47	111	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	1.53424658				27-Jun-24
57	INE468N0729	ECap Equities Limited	A5I201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Sep-22	29-May-26	Rs. 1,00,000	100.73	100.4	ACUTIE PP-MLD AA-		Maturity	29-May-26	3.21369863				30-Jan-25
58	INE468N0729	ECap Equities Limited	A5I201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-22	29-May-26	Rs. 1,00,000	100.73	100.4	ACUTIE PP-MLD AA-		Maturity	29-May-26	3.21369863				30-Jan-25
59	INE468N0729	ECap Equities Limited	A5I201A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Oct-22	29-May-26	Rs. 1,00,000	100.73	100.4	ACUTIE PP-MLD AA-		Maturity	29-May-26	3.21369				

63	INE468N07185	ECap Equities Limited	KSH2M6A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Nov-22	16-Feb-26	Rs. 1,000,000	102.95	102.92	BWR PP-MLD AA-	Maturity	16-Feb-26	2,934,2658				27-Nov-25
64	INE468N07292	ECap Equities Limited	AS120A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	100.73	100.4	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				30-Jan-25
65	INE468N07292	ECap Equities Limited	AS120A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Nov-22	29-May-26	Rs. 1,000,000	100.73	100.4	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				30-Jan-25
66	INE468N07292	ECap Equities Limited	AS120A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	100.73	100.4	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				30-Jan-25
67	INE468N07300	ECap Equities Limited	B6120A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	100.74	100.9	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				26-Feb-26
68	INE468N07300	ECap Equities Limited	B6120A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	100.74	100.9	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				26-Feb-26
69	INE468N07185	ECap Equities Limited	KSH2M6A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Nov-22	16-Feb-26	Rs. 1,000,000	102.95	102.92	BWR PP-MLD AA-	Maturity	16-Feb-26	2,934,2658				27-Nov-25
70	INE468N07292	ECap Equities Limited	AS120A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-22	29-May-26	Rs. 1,000,000	100.73	100.4	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				30-Jan-25
71	INES72007H16	ECap Equities Limited	B3102A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Feb-22	23-May-23	Rs. 1,000,000	112.9	112.6	ACUTE PP-MLD AA-	Maturity	23-May-23	0.19452055				30-Jan-25
72	INES72007H55	ECap Equities Limited	K4L108A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	31-Mar-25	Rs. 1,000,000	111.27	111.58	ACUTE PP-MLD AA-	Maturity	31-Mar-25	2.05205479				30-Jan-25
73	INE468N07334	ECap Equities Limited	BS120A1	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-22	27-May-25	Rs. 1,000,000	100.49	100.59	ACUTE PP-MLD AA-	Maturity	27-May-25	2.20821918				30-Jan-25
74	INES72007H87	ECap Equities Limited	G6L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	30-Nov-26	Rs. 1,000,000	109.93	110.2	ACUTE PP-MLD AA-	Maturity	30-Nov-26	3.72054795				30-Jan-25
75	INES72007H87	ECap Equities Limited	G6L101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jul-22	30-Nov-26	Rs. 1,000,000	109.93	110.2	ACUTE PP-MLD AA-	Maturity	30-Nov-26	3.72054795				30-Jul-26
76	INES72007H87	ECap Equities Limited	G6L101A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Jul-22	30-Nov-26	Rs. 1,000,000	109.93	110.2	ACUTE PP-MLD AA-	Maturity	30-Nov-26	3.72054795				30-Jul-26
77	INES72007H87	ECap Equities Limited	G6L101A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Aug-22	30-Nov-26	Rs. 1,000,000	109.93	110.2	ACUTE PP-MLD AA-	Maturity	30-Nov-26	3.72054795				30-Jul-26
78	INES72007H35	ECap Equities Limited	J3A202A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	29-Jan-24	Rs. 1,000,000	111.47	111	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.88219178				30-Jan-25
79	INES72007H35	ECap Equities Limited	J3A202A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jul-22	29-Jan-24	Rs. 1,000,000	111.47	111	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.88219178				26-Oct-23
80	INES72007H35	ECap Equities Limited	J3A202A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Jun-22	29-Jan-24	Rs. 1,000,000	111.47	111	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.88219178				26-Oct-23
81	INES72007H35	ECap Equities Limited	J3A202A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	08-Jul-22	29-Jan-24	Rs. 1,000,000	111.47	111	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.88219178				26-Oct-23
82	INES72007H35	ECap Equities Limited	J3A202A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Jul-22	29-Jan-24	Rs. 1,000,000	111.47	111	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.88219178				26-Oct-23
83	INES72007H35	ECap Equities Limited	J3A202A15	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Aug-22	29-Jan-24	Rs. 1,000,000	111.47	111	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.88219178				26-Oct-23
84	INES72007H35	ECap Equities Limited	J3A202A16	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Aug-22	29-Jan-24	Rs. 1,000,000	111.47	111	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.88219178				26-Oct-23
85	INE468N07078	ECap Equities Limited	A4E201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Jun-22	23-Apr-24	Rs. 1,000,000	105.56	105.15	CARE PP-MLD AA+	Maturity	23-Apr-24	1.11506849				25-Jan-24
86	INE468N07300	ECap Equities Limited	B6120A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	100.74	100.9	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				26-Feb-26
87	INE468N07300	ECap Equities Limited	B6120A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	100.74	100.9	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				26-Feb-26
88	INE468N07292	ECap Equities Limited	AS120A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	100.73	100.4	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				30-Jan-25
89	INE468N07292	ECap Equities Limited	AS120A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-22	29-May-26	Rs. 1,000,000	100.73	100.4	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				30-Jan-25
90	INE468N07292	ECap Equities Limited	AS120A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	100.73	100.4	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				30-Jan-25
91	INE468N07292	ECap Equities Limited	AS120A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	100.73	100.4	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				30-Jan-25
92	INE468N07300	ECap Equities Limited	B6120A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	100.74	100.9	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				26-Feb-26
93	INE468N07185	ECap Equities Limited	KSH2M6A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	23-Dec-22	16-Feb-26	Rs. 1,000,000	102.95	102.92	BWR PP-MLD AA-	Maturity	16-Feb-26	2,934,2658				27-Nov-25
94	INE468N07292	ECap Equities Limited	AS120A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Jan-23	29-May-26	Rs. 1,000,000	100.73	100.4	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				30-Jan-25
95	INE468N07300	ECap Equities Limited	B6120A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Jan-23	29-May-26	Rs. 1,000,000	100.74	100.9	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				26-Feb-26
96	INE468N07292	ECap Equities Limited	AS120A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Jan-23	29-May-26	Rs. 1,000,000	100.73	100.4	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				30-Jan-25
97	INE468N07292	ECap Equities Limited	AS120A15	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Jan-23	29-May-26	Rs. 1,000,000	100.73	100.4	ACUTE PP-MLD AA-	Maturity	29-May-26	3,213,69863				30-Jan-25
98	INE468N07193	ECap Equities Limited	F4H201A	Leap Index	30-Aug-22	29-Oct-24	Rs. 1,000,000	93.97	94.57	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1.63287671				29-Aug-24
99	INE468N07193	ECap Equities Limited	F4H201A01	Leap Index	19-Sep-22	29-Oct-24	Rs. 1,000,000	93.97	94.57	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1.63287671				29-Aug-24
100	INE468N07193	ECap Equities Limited	F4H201A02	Leap Index	23-Sep-22	29-Oct-24	Rs. 1,000,000	93.97	94.57	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1.63287671				29-Aug-24
101	INE468N07193	ECap Equities Limited	F4H201A03	Leap Index	03-Oct-22	29-Oct-24	Rs. 1,000,000	93.97	94.57	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1.63287671				29-Aug-24
102	INE468N07193	ECap Equities Limited	F4H201A05	Leap Index	07-Nov-22	29-Oct-24	Rs. 1,000,000	93.97	94.57	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1.63287671				29-Aug-24
103	INE468N07193	ECap Equities Limited	F4H201A07	Leap Index	28-Nov-22	29-Oct-24	Rs. 1,000,000	93.97	94.57	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1.63287671				29-Aug-24
104	INE468N07193	ECap Equities Limited	F4H201A08	Leap Index	26-Dec-22	29-Oct-24	Rs. 1,000,000	93.97	94.57	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1.63287671				29-Aug-24
105	INE468N07482	ECap Equities Limited	ISL208A	Leap Index	26-Dec-22	26-Jun-26	Rs. 1,000,000	95.07	95	CRSIL PP-MLD AA-	Maturity	26-Jun-26	3.29041096				24-Dec-25
106	INE468N07482	ECap Equities Limited	ISL208A01	Leap Index	17-Jan-23	26-Jun-26	Rs. 1,000,000	95.07	95	CRSIL PP-MLD AA-	Maturity	26-Jun-26	3.29041096				24-Dec-25

\*Issue Date is Deemed Date of Allotment

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

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