

MARKET-LINKED DEBENTURE VALUATION
Issuer: ECap Equities Limited

Security Details:

Valuation as on 22 nd May 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	INES72007H6	ECap Equities Limited	B3102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Sep-21	23-May-23	Rs. 1,00,000	115.40	115.15	ACUTIE PP-MLD AA-	Maturity	23-May-23	0.00273973					23-Feb-23
2	INES72007H8	ECap Equities Limited	F4102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Sep-21	23-Sep-24	Rs. 1,00,000	113.09	112.82	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1.34246575					27-Jun-24
3	INES72007H8	ECap Equities Limited	F4102A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	06-Oct-21	23-Sep-24	Rs. 1,00,000	113.09	112.82	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1.34246575					27-Jun-24
4	INES72007H6	ECap Equities Limited	B3102A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	06-Oct-21	23-May-23	Rs. 1,00,000	115.40	115.15	ACUTIE PP-MLD AA-	Maturity	23-May-23	0.00273973					23-Feb-23
5	INES72007H6	ECap Equities Limited	B3102A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-Oct-21	23-May-23	Rs. 1,00,000	115.40	115.15	ACUTIE PP-MLD AA-	Maturity	23-May-23	0.00273973					23-Feb-23
6	INES72007H8	ECap Equities Limited	F4102A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-Oct-21	23-Sep-24	Rs. 1,00,000	113.09	112.82	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1.34246575					27-Jun-24
7	INES72007H6	ECap Equities Limited	B3102A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Oct-21	23-May-23	Rs. 1,00,000	115.40	115.15	ACUTIE PP-MLD AA-	Maturity	23-May-23	0.00273973					23-Feb-23
8	INES72007H6	ECap Equities Limited	B3102A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Nov-21	23-May-23	Rs. 1,00,000	115.40	115.15	ACUTIE PP-MLD AA-	Maturity	23-May-23	0.00273973					23-Feb-23
9	INES72007H8	ECap Equities Limited	F4102A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Nov-21	23-Sep-24	Rs. 1,00,000	113.09	112.82	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1.34246575					27-Jun-24
10	INES72007H7	ECap Equities Limited	G6L101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-21	30-Nov-26	Rs. 1,00,000	113.13	112.77	ACUTIE PP-MLD AA-	Maturity	30-Nov-26	3.52876712					30-Jul-26
11	INES72007H7	ECap Equities Limited	G6L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-21	30-Nov-26	Rs. 1,00,000	113.13	112.77	ACUTIE PP-MLD AA-	Maturity	30-Nov-26	3.52876712					30-Jul-26
12	INES72007H55	ECap Equities Limited	K4L108A	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-21	31-Mar-25	Rs. 1,00,000	115.58	115.33	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1.86027397					28-Nov-24
13	INES72007H55	ECap Equities Limited	K4L108A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-21	31-Mar-25	Rs. 1,00,000	115.58	115.33	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1.86027397					28-Nov-24
14	INES72007H55	ECap Equities Limited	K4L108A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	31-Mar-25	Rs. 1,00,000	115.58	115.33	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1.86027397					28-Nov-24
15	INES72007H7	ECap Equities Limited	G6L101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	30-Nov-26	Rs. 1,00,000	113.13	112.77	ACUTIE PP-MLD AA-	Maturity	30-Nov-26	3.52876712					30-Jul-26
16	INES72007H3	ECap Equities Limited	K5L101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	23-Feb-26	Rs. 1,00,000	111.46	111.13	ACUTIE PP-MLD AA-	Maturity	23-Feb-26	2.76164384					27-Nov-25
17	INES72007H8	ECap Equities Limited	F4102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Jan-22	23-Sep-24	Rs. 1,00,000	113.09	112.82	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1.34246575					27-Jun-24
18	INES72007H6	ECap Equities Limited	B3102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Jan-22	23-May-23	Rs. 1,00,000	115.40	115.15	ACUTIE PP-MLD AA-	Maturity	23-May-23	0.00273973					23-Feb-23
19	INES72007H7	ECap Equities Limited	G6L101A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Jan-22	30-Nov-26	Rs. 1,00,000	113.13	112.77	ACUTIE PP-MLD AA-	Maturity	30-Nov-26	3.52876712					30-Jul-26
20	INES72007H7	ECap Equities Limited	G6L101A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Feb-22	30-Nov-26	Rs. 1,00,000	113.13	112.77	ACUTIE PP-MLD AA-	Maturity	30-Nov-26	3.52876712					30-Jul-26
21	INES72007H55	ECap Equities Limited	K4L108A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	31-Mar-25	Rs. 1,00,000	115.58	115.33	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1.86027397					28-Nov-24
22	INES72007H55	ECap Equities Limited	K4L108A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Jan-22	31-Mar-25	Rs. 1,00,000	115.58	115.33	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1.86027397					28-Nov-24
23	INES72007H55	ECap Equities Limited	K4L108A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-Feb-22	31-Mar-25	Rs. 1,00,000	115.58	115.33	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1.86027397					28-Nov-24
24	INES72007H3	ECap Equities Limited	K5L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	23-Feb-26	Rs. 1,00,000	111.46	111.13	ACUTIE PP-MLD AA-	Maturity	23-Feb-26	2.76164384					27-Nov-25
25	INES72007H35	ECap Equities Limited	J3A202A	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	29-Jan-24	Rs. 1,00,000	113.71	113.47	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0.69041096					26-Oct-23
26	INES72007H35	ECap Equities Limited	J3A202A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Feb-22	29-Jan-24	Rs. 1,00,000	113.71	113.47	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0.69041096					26-Oct-23
27	INES72007H35	ECap Equities Limited	J3A202A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-Feb-22	29-Jan-24	Rs. 1,00,000	113.71	113.47	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0.69041096					26-Oct-23
28	INES72007B9	ECap Equities Limited	ESR020A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Feb-22	14-Aug-25	Rs. 1,00,000	106.27	105.99	ACUTIE PP-MLD AA-	Maturity	14-Aug-25	2.23287671					29-May-25
29	INES72007B9	ECap Equities Limited	ESR020A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Feb-22	14-Aug-25	Rs. 1,00,000	106.27	105.99	ACUTIE PP-MLD AA-	Maturity	14-Aug-25	2.23287671					29-May-25
30	INES72007F0	ECap Equities Limited	B3C201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-Mar-22	09-Jun-23	Rs. 1,00,000	112.06	111.84	ACUTIE PP-MLD AA-	Maturity	09-Jun-23	0.04931507					23-Feb-23
31	INES72007H6	ECap Equities Limited	B3102A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	07-Mar-22	23-May-23	Rs. 1,00,000	115.40	115.15	ACUTIE PP-MLD AA-	Maturity	23-May-23	0.00273973					23-Feb-23
32	INES72007B9	ECap Equities Limited	ESR020A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Mar-22	14-Aug-25	Rs. 1,00,000	106.27	105.99	ACUTIE PP-MLD AA-	Maturity	14-Aug-25	2.23287671					29-May-25
33	INES72007H35	ECap Equities Limited	J3A202A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Mar-22	29-Jan-24	Rs. 1,00,000	113.71	113.47	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0.69041096					26-Oct-23
34	INES72007H35	ECap Equities Limited	J3A202A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Mar-22	29-Jan-24	Rs. 1,00,000	113.71	113.47	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0.69041096					26-Oct-23
35	INES72007H55	ECap Equities Limited	K4L108A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Mar-22	31-Mar-25	Rs. 1,00,000	115.58	115.33	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1.86027397					28-Nov-24
36	INES72007F0	ECap Equities Limited	B3C201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Apr-22	09-Jun-23	Rs. 1,00,000	112.06	111.84	ACUTIE PP-MLD AA-	Maturity	09-Jun-23	0.04931507					23-Feb-23
37	INES72007F0	ECap Equities Limited	B3C201A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-May-22	09-Jun-23	Rs. 1,00,000	112.06	111.84	ACUTIE PP-MLD AA-	Maturity	09-Jun-23	0.04931507					23-Feb-23
38	INES72007F0	ECap Equities Limited	B3C201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-May-22	09-Jun-23	Rs. 1,00,000	112.06	111.84	ACUTIE PP-MLD AA-	Maturity	09-Jun-23	0.04931507					23-Feb-23
39	INES72007H7	ECap Equities Limited	G6L101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	26-May-22	30-Nov-26	Rs. 1,00,000	113.13	112.77	ACUTIE PP-MLD AA-	Maturity	30-Nov-26	3.52876712					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	108.01	107.77	CARE PP-MLD A+	Maturity	23-Apr-24	0.93228767					25-Jan-24
41	INES72007H35	ECap Equities Limited	J3A202A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Apr-22	29-Jan-24	Rs. 1,00,000	113.71	113.47	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0.69041096					26-Oct-23
42	INES72007H35	ECap Equities Limited	J3A202A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-May-22	29-Jan-24	Rs. 1,00,000	113.71	113.47	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0.69041096					26-Oct-23
43	INES72007H35	ECap Equities Limited	J3A202A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	09-Jun-22	29-Jan-24	Rs. 1,00,000	113.71	113.47	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0.69041096					26-Oct-23
44	INES72007H35	ECap Equities Limited	J3A202A17	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Aug-22	29-Jan-24	Rs. 1,00,000	113.71	113.47	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0.69041096					26-Oct-23
45	INES72007H35	ECap Equities Limited	J3A202A18	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Aug-22	29-Jan-24	Rs. 1,00,000	113.71	113.47	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0.69041096					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	108.01	107.77	CARE PP-MLD A+	Maturity	23-Apr-24	0.93228767					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	108.01	107.77	CARE PP-MLD A+	Maturity	23-Apr-24	0.93228767					25-Jan-24
48	INE468N07185	ECap Equities Limited	KSH206A	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Aug-22	16-Feb-26	Rs. 1,00,000	105.63	105.35	BWR PP-MLD AA-	Maturity	16-Feb-26	2.74246575					27-Nov-25
49	INE468N07185	ECap Equities Limited	KSH206A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Aug-22	16-Feb-26	Rs. 1,00,000	105.63	105.35	BWR PP-MLD AA-	Maturity	16-Feb-26	2.74246575					27-Nov-25
50	INES72007H3	ECap Equities Limited	K5L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Aug-22	23-Feb-26	Rs. 1,00,000	111.46	111.13	ACUTIE PP-MLD AA-	Maturity	23-Feb-26	2.76164384					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	108.01	107.77	CARE PP-MLD A+	Maturity	23-Apr-24	0.93228767					25-Jan-24
52	INES72007H8	ECap Equities Limited	F4102A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Aug-22	23-Sep-24	Rs. 1,00,000	113.09	112.82	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1.34246575					27-Jun-24
53	INE468N07185	ECap Equities Limited	KSH206A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Sep-22	16-Feb-26	Rs. 1,00,000	105.63	105.35	BWR PP-MLD AA-	Maturity	16-Feb-26	2.74246575					27-Nov-25
54	INES72007H8	ECap																

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	105.63	105.38	BWR PP-MLD AA-	Maturity	16-Feb-26	2,74246575				27-Nov-25
64	INE468N07292	ECap Equities Limited	AS1201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	103.49	103.27	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				30-Jan-25
65	INE468N07292	ECap Equities Limited	AS1201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Nov-22	29-May-26	Rs. 1,000,000	103.49	103.27	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				30-Jan-25
66	INE468N07292	ECap Equities Limited	AS1201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	103.49	103.27	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				30-Jan-25
67	INE468N07300	ECap Equities Limited	B61201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	103.47	103.17	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				26-Feb-26
68	INE468N07300	ECap Equities Limited	B61201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	103.47	103.17	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				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	105.63	105.38	BWR PP-MLD AA-	Maturity	16-Feb-26	2,74246575				27-Nov-25
70	INE468N07292	ECap Equities Limited	AS1201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-22	29-May-26	Rs. 1,000,000	103.49	103.27	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				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	115.40	115.15	ACUTE PP-MLD AA-	Maturity	23-May-23	0.00273973				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	115.58	115.33	ACUTE PP-MLD AA-	Maturity	31-Mar-25	1.86027397				30-Jan-25
73	INE468N07334	ECap Equities Limited	BS1201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-22	27-May-25	Rs. 1,000,000	102.52	102.31	ACUTE PP-MLD AA-	Maturity	27-May-25	2,01643836				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	113.13	112.77	ACUTE PP-MLD AA-	Maturity	30-Nov-26	3,52876712				30-Jan-25
75	INES72007H87	ECap Equities Limited	G6L101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jun-22	30-Nov-26	Rs. 1,000,000	113.13	112.77	ACUTE PP-MLD AA-	Maturity	30-Nov-26	3,52876712				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	113.13	112.77	ACUTE PP-MLD AA-	Maturity	30-Nov-26	3,52876712				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	113.13	112.77	ACUTE PP-MLD AA-	Maturity	30-Nov-26	3,52876712				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	113.71	113.47	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.69041096				30-Jan-25
79	INES72007H35	ECap Equities Limited	J3A202A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jun-22	29-Jan-24	Rs. 1,000,000	113.71	113.47	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.69041096				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	113.71	113.47	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.69041096				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	113.71	113.47	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.69041096				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	113.71	113.47	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.69041096				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	113.71	113.47	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.69041096				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	113.71	113.47	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0.69041096				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	108.01	107.77	CARE PP-MLD AA+	Maturity	23-Apr-24	0.92328767				25-Jan-24
86	INE468N07300	ECap Equities Limited	B61201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	103.47	103.17	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				26-Feb-26
87	INE468N07300	ECap Equities Limited	B61201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	103.47	103.17	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				26-Feb-26
88	INE468N07292	ECap Equities Limited	AS1201A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	103.49	103.27	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				30-Jan-25
89	INE468N07292	ECap Equities Limited	AS1201A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-22	29-May-26	Rs. 1,000,000	103.49	103.27	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				30-Jan-25
90	INE468N07292	ECap Equities Limited	AS1201A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	103.49	103.27	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				30-Jan-25
91	INE468N07292	ECap Equities Limited	AS1201A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	103.49	103.27	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				30-Jan-25
92	INE468N07300	ECap Equities Limited	B61201A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	103.47	103.17	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				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	105.63	105.38	BWR PP-MLD AA-	Maturity	16-Feb-26	2,74246575				27-Nov-25
94	INE468N07292	ECap Equities Limited	AS1201A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Jan-23	29-May-26	Rs. 1,000,000	103.49	103.27	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				30-Jan-25
95	INE468N07300	ECap Equities Limited	B61201A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Jan-23	29-May-26	Rs. 1,000,000	103.47	103.17	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				26-Feb-26
96	INE468N07292	ECap Equities Limited	AS1201A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Jan-23	29-May-26	Rs. 1,000,000	103.49	103.27	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				30-Jan-25
97	INE468N07292	ECap Equities Limited	AS1201A15	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Jan-23	29-May-26	Rs. 1,000,000	103.49	103.27	ACUTE PP-MLD AA-	Maturity	29-May-26	3,02191781				30-Jan-25
98	INE468N07193	ECap Equities Limited	F4H201A	Leap Index	30-Aug-22	29-Oct-24	Rs. 1,000,000	108.19	111.28	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1,44109589				29-Aug-24
99	INE468N07193	ECap Equities Limited	F4H201A01	Leap Index	19-Sep-22	29-Oct-24	Rs. 1,000,000	108.19	111.28	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1,44109589				29-Aug-24
100	INE468N07193	ECap Equities Limited	F4H201A02	Leap Index	23-Sep-22	29-Oct-24	Rs. 1,000,000	108.19	111.28	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1,44109589				29-Aug-24
101	INE468N07193	ECap Equities Limited	F4H201A03	Leap Index	03-Oct-22	29-Oct-24	Rs. 1,000,000	108.19	111.28	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1,44109589				29-Aug-24
102	INE468N07193	ECap Equities Limited	F4H201A05	Leap Index	07-Nov-22	29-Oct-24	Rs. 1,000,000	108.19	111.28	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1,44109589				29-Aug-24
103	INE468N07193	ECap Equities Limited	F4H201A07	Leap Index	28-Nov-22	29-Oct-24	Rs. 1,000,000	108.19	111.28	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1,44109589				29-Aug-24
104	INE468N07193	ECap Equities Limited	F4H201A08	Leap Index	26-Dec-22	29-Oct-24	Rs. 1,000,000	108.19	111.28	ACUTE PP-MLD AA-	Maturity	29-Oct-24	1,44109589				29-Aug-24
105	INE468N07482	ECap Equities Limited	ISL208A	Leap Index	26-Dec-22	26-Jun-26	Rs. 1,000,000	100.62	104.12	CRSIL PP-MLD AA-	Maturity	26-Jun-26	3,09863014				24-Dec-25
106	INE468N07482	ECap Equities Limited	ISL208A01	Leap Index	17-Jan-23	26-Jun-26	Rs. 1,000,000	100.62	104.12	CRSIL PP-MLD AA-	Maturity	26-Jun-26	3,09863014				24-Dec-25

*Issue Date is Dated 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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Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer / users / investors of the Valuation. In the event of early redemption/buy back / any other premature exit, the investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

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