

MARKET-LINKED DEBTURE VALUATION
Issuer: ECap Equities Limited

Security Details:

Valuation as on 11th Sep 2023																									
Sr.No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debture	Valuation price per Rs100 Face value	Valuation as of previous week	Latest conservative rating	Rating Change (upgrade/ downgrade)	Valuation Triggered (Call/Put/Mat urity)	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 security)	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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-	Maturity	23-May-23	-	-	-	-	-	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. 1,000,000	117.21	117.12	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1,05479452	-	-	-	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. 1,000,000	117.21	117.12	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1,05479452	-	-	-	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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-	Maturity	23-May-23	-	-	-	-	-	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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-	Maturity	23-May-23	-	-	-	-	-	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. 1,000,000	117.21	117.12	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1,05479452	-	-	-	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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-	Maturity	23-May-23	-	-	-	-	-	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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-	Maturity	23-May-23	-	-	-	-	-	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. 1,000,000	117.21	117.12	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1,05479452	-	-	-	27-Jun-24								
10	INES72007H7	ECap Equities Limited	G6L10A	Last Traded (Closing Price of 5.77 G-Sec 2030)	01-Dec-21	30-Nov-26	Rs. 1,000,000	116.72	116.39	ACUTIE PP-MLD AA-	Maturity	30-Nov-26	3,24109889	-	-	-	30-Jul-26								
11	INES72007H7	ECap Equities Limited	G6L10A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	14-Dec-21	30-Nov-26	Rs. 1,000,000	116.72	116.39	ACUTIE PP-MLD AA-	Maturity	30-Nov-26	3,24109889	-	-	-	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. 1,000,000	119.18	119.08	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1,57260274	-	-	-	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. 1,000,000	119.18	119.08	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1,57260274	-	-	-	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. 1,000,000	119.18	119.08	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1,57260274	-	-	-	28-Nov-24								
15	INES72007H7	ECap Equities Limited	G6L10A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	24-Dec-21	30-Nov-26	Rs. 1,000,000	116.72	116.39	ACUTIE PP-MLD AA-	Maturity	30-Nov-26	3,24109889	-	-	-	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. 1,000,000	115.29	115.01	ACUTIE PP-MLD AA-	Maturity	23-Feb-26	2,47397260	-	-	-	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. 1,000,000	117.21	117.12	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1,05479452	-	-	-	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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-	Maturity	23-May-23	-	-	-	-	-	23-Feb-23							
19	INES72007H7	ECap Equities Limited	G6L10A03	Last Traded (Closing Price of 5.77 G-Sec 2030)	31-Jan-22	30-Nov-26	Rs. 1,000,000	116.72	116.39	ACUTIE PP-MLD AA-	Maturity	30-Nov-26	3,24109889	-	-	-	30-Jul-26								
20	INES72007H7	ECap Equities Limited	G6L10A04	Last Traded (Closing Price of 5.77 G-Sec 2030)	04-Feb-22	30-Nov-26	Rs. 1,000,000	116.72	116.39	ACUTIE PP-MLD AA-	Maturity	30-Nov-26	3,24109889	-	-	-	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. 1,000,000	119.18	119.08	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1,57260274	-	-	-	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. 1,000,000	119.18	119.08	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1,57260274	-	-	-	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. 1,000,000	119.18	119.08	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1,57260274	-	-	-	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. 1,000,000	115.29	115.01	ACUTIE PP-MLD AA-	Maturity	23-Feb-26	2,47397260	-	-	-	27-Nov-25								
25	INES72007H3	ECap Equities Limited	J3A20A	Last Traded (Closing Price of 5.77 G-Sec 2030)	28-Jan-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0,40273973	-	-	-	26-Oct-23								
26	INES72007H3	ECap Equities Limited	J3A20A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	04-Feb-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0,40273973	-	-	-	26-Oct-23								
27	INES72007H3	ECap Equities Limited	J3A20A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	10-Feb-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0,40273973	-	-	-	26-Oct-23								
28	INES72007B9	ECap Equities Limited	ESR02A	Last Traded (Closing Price of 5.77 G-Sec 2030)	14-Feb-22	14-Aug-25	Rs. 1,000,000	109.93	109.66	ACUTIE PP-MLD AA-	Maturity	14-Aug-25	1,94520548	-	-	-	29-May-25								
29	INES72007B9	ECap Equities Limited	ESR02A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	23-Feb-22	14-Aug-25	Rs. 1,000,000	109.93	109.66	ACUTIE PP-MLD AA-	Maturity	14-Aug-25	1,94520548	-	-	-	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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-	Maturity	09-Jun-23	-	-	-	-	-	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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-	Maturity	23-May-23	-	-	-	-	-	23-Feb-23							
32	INES72007B9	ECap Equities Limited	ESR02A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	03-Mar-22	14-Aug-25	Rs. 1,000,000	109.93	109.66	ACUTIE PP-MLD AA-	Maturity	14-Aug-25	1,94520548	-	-	-	29-May-25								
33	INES72007H3	ECap Equities Limited	J3A20A04	Last Traded (Closing Price of 5.77 G-Sec 2030)	04-Mar-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0,40273973	-	-	-	26-Oct-23								
34	INES72007H3	ECap Equities Limited	J3A20A05	Last Traded (Closing Price of 5.77 G-Sec 2030)	23-Mar-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0,40273973	-	-	-	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. 1,000,000	119.18	119.08	ACUTIE PP-MLD AA-	Maturity	31-Mar-25	1,57260274	-	-	-	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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-	Maturity	09-Jun-23	-	-	-	-	-	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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-	Maturity	09-Jun-23	-	-	-	-	-	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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-	Maturity	09-Jun-23	-	-	-	-	-	23-Feb-23							
39	INES72007H7	ECap Equities Limited	G6L10A06	Last Traded (Closing Price of 5.77 G-Sec 2030)	26-May-22	30-Nov-26	Rs. 1,000,000	116.72	116.39	ACUTIE PP-MLD AA-	Maturity	30-Nov-26	3,24109889	-	-	-	30-Jul-26								
40	INE66800708	ECap Equities Limited	A4E20A	Last Traded (Closing Price of 5.77 G-Sec 2030)	24-May-22	23-Apr-24	Rs. 1,000,000	111.57	111.48	CARE PP-MLD A+	Maturity	23-Apr-24	0,63561644	-	-	-	25-Jan-24								
41	INES72007H3	ECap Equities Limited	J3A20A06	Last Traded (Closing Price of 5.77 G-Sec 2030)	29-Apr-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0,40273973	-	-	-	26-Oct-23								
42	INES72007H3	ECap Equities Limited	J3A20A07	Last Traded (Closing Price of 5.77 G-Sec 2030)	10-May-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0,40273973	-	-	-	26-Oct-23								
43	INES72007H3	ECap Equities Limited	J3A20A09	Last Traded (Closing Price of 5.77 G-Sec 2030)	09-Jun-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0,40273973	-	-	-	26-Oct-23								
44	INES72007H3	ECap Equities Limited	J3A20A17	Last Traded (Closing Price of 5.77 G-Sec 2030)	18-Aug-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0,40273973	-	-	-	26-Oct-23								
45	INES72007H3	ECap Equities Limited	J3A20A18	Last Traded (Closing Price of 5.77 G-Sec 2030)	22-Aug-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTIE PP-MLD AA-	Maturity	29-Jan-24	0,40273973	-	-	-	26-Oct-23								
46	INE66800708	ECap Equities Limited	A4E20A03	Last Traded (Closing Price of 5.77 G-Sec 2030)	17-Aug-22	23-Apr-24	Rs. 1,000,000	111.57	111.48	CARE PP-MLD A+	Maturity	23-Apr-24	0,63561644	-	-	-	25-Jan-24								
47	INE66800708	ECap Equities Limited	A4E20A04	Last Traded (Closing Price of 5.77 G-Sec 2030)	24-Aug-22	23-Apr-24	Rs. 1,000,000	111.57	111.48	CARE PP-MLD A+	Maturity	23-Apr-24	0,63561644	-	-	-	25-Jan-24								
48	INE668007185	ECap Equities Limited	KSH20A	Last Traded (Closing Price of 5.77 G-Sec 2030)	17-Aug-22	16-Feb-26	Rs. 1,000,000	108.39	108.40	BWR PP-MLD AA-	Maturity	16-Feb-26	2,45479452	-	-	-	27-Nov-25								
49	INE668007185	ECap Equities Limited	KSH20A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	24-Aug-22	16-Feb-26	Rs. 1,000,000	108.39	108.40	BWR PP-MLD AA-	Maturity	16-Feb-26	2,45479452	-	-	-	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. 1,000,000	115.29	115.01	ACUTIE PP-MLD AA-	Maturity	23-Feb-26	2,47397260	-	-	-	27-Nov-25								
51	INE66800708	ECap Equities Limited	A4E20A09	Last Traded (Closing Price of 5.77 G-Sec 2030)	30-Aug-22	23-Apr-24	Rs. 1,000,000	111.57	111.48	CARE PP-MLD A+	Maturity	23-Apr-24	0,63561644	-	-	-	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. 1,000,000	117.21	117.12	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1,05479452	-	-	-	27-Jun-24								
53	INE668007185	ECap Equities Limited	KSH20A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	12-Sep-22	16-Feb-26	Rs. 1,000,000	108.39	108.40	BWR PP-MLD AA-	Maturity	16-Feb-26	2,45479452	-	-	-	27-Nov-25								
54	INES72007H8	ECap Equities Limited	F4102A09	Last Traded (Closing Price of 5.77 G-Sec 2030)	19-Sep-22	23-Sep-24	Rs. 1,000,000	117.21	117.12	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1,05479452	-	-	-	27-Jun-24								
55	INE66800708	ECap Equities Limited	A4E20A06	Last Traded (Closing Price of 5.77 G-Sec 2030)	23-Sep-22	23-Apr-24	Rs. 1,000,000	111.57	111.48	CARE PP-MLD A+	Maturity	23-Apr-24	0,63561644	-	-	-	25-Jan-24								
56	INES72007H8	ECap Equities Limited	F4102A10	Last Traded (Closing Price of 5.77 G-Sec 2030)	03-Oct-22	23-Sep-24	Rs. 1,000,000	117.21	117.12	ACUTIE PP-MLD AA-	Maturity	23-Sep-24	1,05479452	-	-	-	27-Jun-24								
57	INE668007292	ECap Equities Limited	A5I20A	Last Traded (Closing Price of 5.77 G-Sec 2030)	30-Sep-22	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTIE PP-MLD AA-	Maturity	29-May-26	2,73424658	-	-	-	30-Jan-25								
58	INE668007292	ECap Equities Limited	A5I20A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	14-Oct-22	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTIE PP-MLD AA-	Maturity	29-May-26	2,73424658	-	-	-	30-Jan-25								
59	INE668007292	ECap Equities Limited	A5I20A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	31-Oct-22	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTIE PP-MLD AA-	Maturity	29-May-26	2,73424658	-	-	-	30-Jan-25								
60	INE668007300	ECap Equities Limited	B6I20A	Last Traded (Closing Price of 5.77 G-Sec 2030)	30-Sep-22	29-May-26	Rs. 1,000,000	106.28	106.34	ACUTIE PP-MLD AA-	Maturity	29-May-26	2,73424658	-	-	-	26-Feb-26								
61	INE668007300	ECap Equities Limited	B6I20A01	Last Traded																					

63	INE468N07185	ECap Equities Limited	K5H2M6A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Nov-22	16-Feb-26	Rs. 1,000,000	108.39	108.40	BWR PP-MLD AA-		Maturity	16-Feb-26	2.45479452			27-Nov-25
64	INE468N07292	ECap Equities Limited	A5120A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			30-Jan-25
65	INE468N07292	ECap Equities Limited	A5120A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Nov-22	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			30-Jan-25
66	INE468N07292	ECap Equities Limited	A5120A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			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	106.28	106.34	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			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	106.28	106.34	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			26-Feb-26
69	INE468N07185	ECap Equities Limited	K5H2M6A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Nov-22	16-Feb-26	Rs. 1,000,000	108.39	108.40	BWR PP-MLD AA-		Maturity	16-Feb-26	2.45479452			27-Nov-25
70	INE468N07292	ECap Equities Limited	A5120A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-22	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			30-Jan-25
71	INES72O07H16	ECap Equities Limited	B31102A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Feb-22	23-May-23	Rs. 1,000,000	Matured	Matured	ACUTITE PP-MLD AA-		Maturity	23-May-23				30-Jan-25
72	INES72O07H55	ECap Equities Limited	K4L108A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	31-Mar-25	Rs. 1,000,000	119.18	119.08	ACUTITE PP-MLD AA-		Maturity	31-Mar-25	1.57260274			30-Jan-25
73	INE468N07334	ECap Equities Limited	BSJ201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-22	27-May-25	Rs. 1,000,000	105.64	105.63	ACUTITE PP-MLD AA-		Maturity	27-May-25	1.72876712			30-Jan-25
74	INES72O07H87	ECap Equities Limited	G6L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	30-Nov-26	Rs. 1,000,000	116.72	116.39	ACUTITE PP-MLD AA-		Maturity	30-Nov-26	3.24109589			30-Jan-25
75	INES72O07H87	ECap Equities Limited	G6L101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jul-22	30-Nov-26	Rs. 1,000,000	116.72	116.39	ACUTITE PP-MLD AA-		Maturity	30-Nov-26	3.24109589			30-Jul-26
76	INES72O07H87	ECap Equities Limited	G6L101A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Jul-22	30-Nov-26	Rs. 1,000,000	116.72	116.39	ACUTITE PP-MLD AA-		Maturity	30-Nov-26	3.24109589			30-Jul-26
77	INES72O07H87	ECap Equities Limited	G6L101A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Aug-22	30-Nov-26	Rs. 1,000,000	116.72	116.39	ACUTITE PP-MLD AA-		Maturity	30-Nov-26	3.24109589			30-Jul-26
78	INES72O07HX5	ECap Equities Limited	J3A202A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	0.40273973			30-Jan-25
79	INES72O07HX5	ECap Equities Limited	J3A202A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jul-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	0.40273973			26-Oct-23
80	INES72O07HX5	ECap Equities Limited	J3A202A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Jun-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	0.40273973			26-Oct-23
81	INES72O07HX5	ECap Equities Limited	J3A202A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	08-Jul-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	0.40273973			26-Oct-23
82	INES72O07HX5	ECap Equities Limited	J3A202A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Jul-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	0.40273973			26-Oct-23
83	INES72O07HX5	ECap Equities Limited	J3A202A15	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Aug-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	0.40273973			26-Oct-23
84	INES72O07HX5	ECap Equities Limited	J3A202A16	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Aug-22	29-Jan-24	Rs. 1,000,000	117.41	117.27	ACUTITE PP-MLD AA-		Maturity	29-Jan-24	0.40273973			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	111.57	111.48	CARE PP-MLD A+		Maturity	23-Apr-24	0.63561644			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	106.28	106.34	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			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	106.28	106.34	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			26-Feb-26
88	INE468N07292	ECap Equities Limited	A5120A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			30-Jan-25
89	INE468N07292	ECap Equities Limited	A5120A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-22	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			30-Jan-25
90	INE468N07292	ECap Equities Limited	A5120A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			30-Jan-25
91	INE468N07292	ECap Equities Limited	A5120A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			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	106.28	106.34	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			26-Feb-26
93	INE468N07185	ECap Equities Limited	K5H2M6A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	23-Dec-22	16-Feb-26	Rs. 1,000,000	108.39	108.40	BWR PP-MLD AA-		Maturity	16-Feb-26	2.45479452			27-Nov-25
94	INE468N07292	ECap Equities Limited	A5120A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Jan-23	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			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	106.28	106.34	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			26-Feb-26
96	INE468N07292	ECap Equities Limited	A5120A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Jan-23	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			30-Jan-25
97	INE468N07292	ECap Equities Limited	A5120A15	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Jan-23	29-May-26	Rs. 1,000,000	106.47	106.46	ACUTITE PP-MLD AA-		Maturity	29-May-26	2.73424658			30-Jan-25
98	INE468N07193	ECap Equities Limited	F4H201A	Leap Index	30-Aug-22	29-Oct-24	Rs. 1,000,000	121.06	121.18	ACUTITE PP-MLD AA-		Maturity	29-Oct-24	1.15342466			29-Aug-24
99	INE468N07193	ECap Equities Limited	F4H201A01	Leap Index	19-Sep-22	29-Oct-24	Rs. 1,000,000	121.06	121.18	ACUTITE PP-MLD AA-		Maturity	29-Oct-24	1.15342466			29-Aug-24
100	INE468N07193	ECap Equities Limited	F4H201A02	Leap Index	23-Sep-22	29-Oct-24	Rs. 1,000,000	121.06	121.18	ACUTITE PP-MLD AA-		Maturity	29-Oct-24	1.15342466			29-Aug-24
101	INE468N07193	ECap Equities Limited	F4H201A03	Leap Index	03-Oct-22	29-Oct-24	Rs. 1,000,000	121.06	121.18	ACUTITE PP-MLD AA-		Maturity	29-Oct-24	1.15342466			29-Aug-24
102	INE468N07193	ECap Equities Limited	F4H201A05	Leap Index	07-Nov-22	29-Oct-24	Rs. 1,000,000	121.06	121.18	ACUTITE PP-MLD AA-		Maturity	29-Oct-24	1.15342466			29-Aug-24
103	INE468N07193	ECap Equities Limited	F4H201A07	Leap Index	28-Nov-22	29-Oct-24	Rs. 1,000,000	121.06	121.18	ACUTITE PP-MLD AA-		Maturity	29-Oct-24	1.15342466			29-Aug-24
104	INE468N07193	ECap Equities Limited	F4H201A08	Leap Index	26-Dec-22	29-Oct-24	Rs. 1,000,000	121.06	121.18	ACUTITE PP-MLD AA-		Maturity	29-Oct-24	1.15342466			29-Aug-24
105	INE468N07482	ECap Equities Limited	ISL208A	Leap Index	26-Dec-22	26-Jun-26	Rs. 1,000,000	130.24	129.80	CRSIL PP-MLD AA-		Maturity	26-Jun-26	2.81095980			24-Dec-25
106	INE468N07482	ECap Equities Limited	ISL208A01	Leap Index	17-Jan-23	26-Jun-26	Rs. 1,000,000	130.24	129.80	CRSIL PP-MLD AA-		Maturity	26-Jun-26	2.81095980			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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