

**MARKET-LINKED DEBENTURE VALUATION**  
**Issuer: ECap Equities Limited**

**Security Details:**

Valuation as on 13th Nov 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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-		Maturity	23-May-23	-				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. 1,000,000	119.66	119.41	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	0.86301370				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. 1,000,000	119.66	119.41	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	0.86301370				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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-		Maturity	23-May-23	-				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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-		Maturity	23-May-23	-				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. 1,000,000	119.66	119.41	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	0.86301370				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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-		Maturity	23-May-23	-				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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-		Maturity	23-May-23	-				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. 1,000,000	119.66	119.41	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	0.86301370				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. 1,000,000	120.49	119.13	ACUTIE PP-MLD AA-		Maturity	30-Nov-26	3.04931507				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. 1,000,000	120.49	119.13	ACUTIE PP-MLD AA-		Maturity	30-Nov-26	3.04931507				30-Jul-26
12	INE572007H55	ECap Equities Limited	K4L108A	Last Traded (Closing Price of 5.77 G-Sec 2030)	01-Dec-21	31-Mar-25	Rs. 1,000,000	121.67	121.22	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	1.38082192				28-Nov-24
13	INE572007H55	ECap Equities Limited	K4L108A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	14-Dec-21	31-Mar-25	Rs. 1,000,000	121.67	121.22	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	1.38082192				28-Nov-24
14	INE572007H55	ECap Equities Limited	K4L108A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	24-Dec-21	31-Mar-25	Rs. 1,000,000	121.67	121.22	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	1.38082192				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. 1,000,000	120.49	119.13	ACUTIE PP-MLD AA-		Maturity	30-Nov-26	3.04931507				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. 1,000,000	118.91	117.86	ACUTIE PP-MLD AA-		Maturity	23-Feb-26	2.28219178				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. 1,000,000	119.66	119.41	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	0.86301370				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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-		Maturity	23-May-23	-				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. 1,000,000	120.49	119.13	ACUTIE PP-MLD AA-		Maturity	30-Nov-26	3.04931507				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. 1,000,000	120.49	119.13	ACUTIE PP-MLD AA-		Maturity	30-Nov-26	3.04931507				30-Jul-26
21	INE572007H55	ECap Equities Limited	K4L108A03	Last Traded (Closing Price of 5.77 G-Sec 2030)	28-Jan-22	31-Mar-25	Rs. 1,000,000	121.67	121.22	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	1.38082192				28-Nov-24
22	INE572007H55	ECap Equities Limited	K4L108A04	Last Traded (Closing Price of 5.77 G-Sec 2030)	31-Jan-22	31-Mar-25	Rs. 1,000,000	121.67	121.22	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	1.38082192				28-Nov-24
23	INE572007H55	ECap Equities Limited	K4L108A06	Last Traded (Closing Price of 5.77 G-Sec 2030)	10-Feb-22	31-Mar-25	Rs. 1,000,000	121.67	121.22	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	1.38082192				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. 1,000,000	118.91	117.86	ACUTIE PP-MLD AA-		Maturity	23-Feb-26	2.28219178				27-Nov-25
25	INE572007H35	ECap Equities Limited	J3A202A	Last Traded (Closing Price of 5.77 G-Sec 2030)	28-Jan-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.21095890				26-Oct-23
26	INE572007H35	ECap Equities Limited	J3A202A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	04-Feb-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.21095890				26-Oct-23
27	INE572007H35	ECap Equities Limited	J3A202A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	10-Feb-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.21095890				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. 1,000,000	113.05	112.36	ACUTIE PP-MLD AA-		Maturity	14-Aug-25	1.75342466				29-May-25
29	INE572007B9	ECap Equities Limited	ESR020A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	23-Feb-22	14-Aug-25	Rs. 1,000,000	113.05	112.36	ACUTIE PP-MLD AA-		Maturity	14-Aug-25	1.75342466				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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-		Maturity	09-Jun-23	-				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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-		Maturity	23-May-23	-				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. 1,000,000	113.05	112.36	ACUTIE PP-MLD AA-		Maturity	14-Aug-25	1.75342466				29-May-25
33	INE572007H35	ECap Equities Limited	J3A202A04	Last Traded (Closing Price of 5.77 G-Sec 2030)	04-Mar-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.21095890				26-Oct-23
34	INE572007H35	ECap Equities Limited	J3A202A05	Last Traded (Closing Price of 5.77 G-Sec 2030)	22-Mar-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.21095890				26-Oct-23
35	INE572007H55	ECap Equities Limited	K4L108A09	Last Traded (Closing Price of 5.77 G-Sec 2030)	17-Mar-22	31-Mar-25	Rs. 1,000,000	121.67	121.22	ACUTIE PP-MLD AA-		Maturity	31-Mar-25	1.38082192				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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-		Maturity	09-Jun-23	-				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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-		Maturity	09-Jun-23	-				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. 1,000,000	Matured	Matured	ACUTIE PP-MLD AA-		Maturity	09-Jun-23	-				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. 1,000,000	120.49	119.13	ACUTIE PP-MLD AA-		Maturity	30-Nov-26	3.04931507				30-Jul-26
40	INE66800708	ECap Equities Limited	A4E201A	Last Traded (Closing Price of 5.77 G-Sec 2030)	24-May-22	23-Apr-24	Rs. 1,000,000	113.53	113.31	CARE PP-MLD A+		Maturity	23-Apr-24	0.44383562				25-Jan-24
41	INE572007H35	ECap Equities Limited	J3A202A06	Last Traded (Closing Price of 5.77 G-Sec 2030)	29-Apr-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.21095890				26-Oct-23
42	INE572007H35	ECap Equities Limited	J3A202A07	Last Traded (Closing Price of 5.77 G-Sec 2030)	10-May-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.21095890				26-Oct-23
43	INE572007H35	ECap Equities Limited	J3A202A09	Last Traded (Closing Price of 5.77 G-Sec 2030)	09-Jun-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.21095890				26-Oct-23
44	INE572007H35	ECap Equities Limited	J3A202A17	Last Traded (Closing Price of 5.77 G-Sec 2030)	18-Aug-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.21095890				26-Oct-23
45	INE572007H35	ECap Equities Limited	J3A202A18	Last Traded (Closing Price of 5.77 G-Sec 2030)	22-Aug-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTIE PP-MLD AA-		Maturity	29-Jan-24	0.21095890				26-Oct-23
46	INE66800708	ECap Equities Limited	A4E201A03	Last Traded (Closing Price of 5.77 G-Sec 2030)	17-Aug-22	23-Apr-24	Rs. 1,000,000	113.53	113.31	CARE PP-MLD A+		Maturity	23-Apr-24	0.44383562				25-Jan-24
47	INE66800708	ECap Equities Limited	A4E201A04	Last Traded (Closing Price of 5.77 G-Sec 2030)	24-Aug-22	23-Apr-24	Rs. 1,000,000	113.53	113.31	CARE PP-MLD A+		Maturity	23-Apr-24	0.44383562				25-Jan-24
48	INE668007185	ECap Equities Limited	KSH208A	Last Traded (Closing Price of 5.77 G-Sec 2030)	17-Aug-22	16-Feb-26	Rs. 1,000,000	110.99	110.05	BWR PP-MLD AA-		Maturity	16-Feb-26	2.26301370				27-Nov-25
49	INE668007185	ECap Equities Limited	KSH208A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	24-Aug-22	16-Feb-26	Rs. 1,000,000	110.99	110.05	BWR PP-MLD AA-		Maturity	16-Feb-26	2.26301370				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. 1,000,000	118.91	117.86	ACUTIE PP-MLD AA-		Maturity	23-Feb-26	2.28219178				27-Nov-25
51	INE66800708	ECap Equities Limited	A4E201A05	Last Traded (Closing Price of 5.77 G-Sec 2030)	30-Aug-22	23-Apr-24	Rs. 1,000,000	113.53	113.31	CARE PP-MLD A+		Maturity	23-Apr-24	0.44383562				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. 1,000,000	119.66	119.41	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	0.86301370				27-Jun-24
53	INE668007185	ECap Equities Limited	KSH208A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	12-Sep-22	16-Feb-26	Rs. 1,000,000	110.99	110.05	BWR PP-MLD AA-		Maturity	16-Feb-26	2.26301370				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. 1,000,000	119.66	119.41	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	0.86301370				27-Jun-24
55	INE66800708	ECap Equities Limited	A4E201A06	Last Traded (Closing Price of 5.77 G-Sec 2030)	23-Sep-22	23-Apr-24	Rs. 1,000,000	113.53	113.31	CARE PP-MLD A+		Maturity	23-Apr-24	0.44383562				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. 1,000,000	119.66	119.41	ACUTIE PP-MLD AA-		Maturity	23-Sep-24	0.86301370				27-Jun-24
57	INE668007292	ECap Equities Limited	A5I201A	Last Traded (Closing Price of 5.77 G-Sec 2030)	30-Sep-22	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTIE PP-MLD AA-		Maturity	29-May-26	2.54246575				30-Jan-25
58	INE668007292	ECap Equities Limited	A5I201A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	14-Oct-22	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTIE PP-MLD AA-		Maturity	29-May-26	2.54246575				30-Jan-25
59	INE668007292	ECap Equities Limited	A5I201A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	31-Oct-22	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTIE PP-MLD AA-		Maturity	29-May-26	2.54246575				30-Jan-25
60	INE668007300	ECap Equities Limited	B6I201A	Last Traded (Closing Price of 5.77 G-Sec 2030)	30-Sep-22	29-May-26	Rs. 1,000,000	109.24										

63	INE468N07185	ECap Equities Limited	KSH206A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Nov-22	16-Feb-26	Rs. 1,000,000	110.99	110.05	BWR PP-MLD AA-	Maturity	16-Feb-26	2,26301370			27-Nov-25
64	INE468N07292	ECap Equities Limited	A51201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			30-Jan-25
65	INE468N07292	ECap Equities Limited	A51201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Nov-22	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			30-Jan-25
66	INE468N07292	ECap Equities Limited	A51201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			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	109.24	108.20	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			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	109.24	108.20	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			26-Feb-26
69	INE468N07185	ECap Equities Limited	KSH206A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Nov-22	16-Feb-26	Rs. 1,000,000	110.99	110.05	BWR PP-MLD AA-	Maturity	16-Feb-26	2,26301370			27-Nov-25
70	INE468N07292	ECap Equities Limited	A51201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-22	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			30-Jan-25
71	INES72007H16	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	ACUTE PP-MLD AA-	Maturity	23-May-23	-			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	121.67	121.22	ACUTE PP-MLD AA-	Maturity	31-Mar-25	1,38082192			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	107.99	107.50	ACUTE PP-MLD AA-	Maturity	27-May-25	1,53698630			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	120.49	119.13	ACUTE PP-MLD AA-	Maturity	30-Nov-26	3,04931507			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	120.49	119.13	ACUTE PP-MLD AA-	Maturity	30-Nov-26	3,04931507			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	120.49	119.13	ACUTE PP-MLD AA-	Maturity	30-Nov-26	3,04931507			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	120.49	119.13	ACUTE PP-MLD AA-	Maturity	30-Nov-26	3,04931507			30-Jul-26
78	INES72007Hx5	ECap Equities Limited	J3A202A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0,21095890			30-Jan-25
79	INES72007Hx5	ECap Equities Limited	J3A202A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jul-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0,21095890			26-Oct-23
80	INES72007Hx5	ECap Equities Limited	J3A202A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Jun-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0,21095890			26-Oct-23
81	INES72007Hx5	ECap Equities Limited	J3A202A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	08-Jul-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0,21095890			26-Oct-23
82	INES72007Hx5	ECap Equities Limited	J3A202A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Jul-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0,21095890			26-Oct-23
83	INES72007Hx5	ECap Equities Limited	J3A202A15	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Aug-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0,21095890			26-Oct-23
84	INES72007Hx5	ECap Equities Limited	J3A202A16	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Aug-22	29-Jan-24	Rs. 1,000,000	119.50	119.26	ACUTE PP-MLD AA-	Maturity	29-Jan-24	0,21095890			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	113.53	113.31	CARE PP-MLD A+	Maturity	23-Apr-24	0,44383562			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	109.24	108.20	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			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	109.24	108.20	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			26-Feb-26
88	INE468N07292	ECap Equities Limited	A51201A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			30-Jan-25
89	INE468N07292	ECap Equities Limited	A51201A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-22	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			30-Jan-25
90	INE468N07292	ECap Equities Limited	A51201A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			30-Jan-25
91	INE468N07292	ECap Equities Limited	A51201A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			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	109.24	108.20	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			26-Feb-26
93	INE468N07185	ECap Equities Limited	KSH206A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	23-Dec-22	16-Feb-26	Rs. 1,000,000	110.99	110.05	BWR PP-MLD AA-	Maturity	16-Feb-26	2,26301370			27-Nov-25
94	INE468N07292	ECap Equities Limited	A51201A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Jan-23	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			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	109.24	108.20	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			26-Feb-26
96	INE468N07292	ECap Equities Limited	A51201A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Jan-23	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			30-Jan-25
97	INE468N07292	ECap Equities Limited	A51201A15	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Jan-23	29-May-26	Rs. 1,000,000	108.68	108.23	ACUTE PP-MLD AA-	Maturity	29-May-26	2,54246575			30-Jan-25
98	INE468N07193	ECap Equities Limited	F4H201A	Leap Index	30-Aug-22	29-Oct-24	Rs. 1,000,000	122.04	121.91	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0,96164384			29-Aug-24
99	INE468N07193	ECap Equities Limited	F4H201A01	Leap Index	19-Sep-22	29-Oct-24	Rs. 1,000,000	122.04	121.91	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0,96164384			29-Aug-24
100	INE468N07193	ECap Equities Limited	F4H201A02	Leap Index	23-Sep-22	29-Oct-24	Rs. 1,000,000	122.04	121.91	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0,96164384			29-Aug-24
101	INE468N07193	ECap Equities Limited	F4H201A03	Leap Index	03-Oct-22	29-Oct-24	Rs. 1,000,000	122.04	121.91	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0,96164384			29-Aug-24
102	INE468N07193	ECap Equities Limited	F4H201A05	Leap Index	07-Nov-22	29-Oct-24	Rs. 1,000,000	122.04	121.91	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0,96164384			29-Aug-24
103	INE468N07193	ECap Equities Limited	F4H201A07	Leap Index	28-Nov-22	29-Oct-24	Rs. 1,000,000	122.04	121.91	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0,96164384			29-Aug-24
104	INE468N07193	ECap Equities Limited	F4H201A08	Leap Index	26-Dec-22	29-Oct-24	Rs. 1,000,000	122.04	121.91	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0,96164384			29-Aug-24
105	INE468N07482	ECap Equities Limited	ISL208A	Leap Index	26-Dec-22	26-Jun-26	Rs. 1,000,000	130.58	129.86	CRSIL PP-MLD AA-	Maturity	26-Jun-26	2,61917808			24-Dec-25
106	INE468N07482	ECap Equities Limited	ISL208A01	Leap Index	17-Jan-23	26-Jun-26	Rs. 1,000,000	130.58	129.86	CRSIL PP-MLD AA-	Maturity	26-Jun-26	2,61917808			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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