

MARKET-LINKED DEBENTURE VALUATION
Issuer: ECap Equities Limited

Security Details:

Valuation as on 05th Feb 2024																		
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 securities)	Last Final Filing Date in the instrument
1	INES72007H16	ECap Equities Limited	B3102A	Last Traded (Closing Price of 5.77 G-Sec 2030)	22-Sep-21	23-May-23	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
2	INES72007HH8	ECap Equities Limited	F4102A	Last Traded (Closing Price of 5.77 G-Sec 2030)	22-Sep-21	23-Sep-24	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-Sep-24	0.63287671				27-Jun-24
3	INES72007HH8	ECap Equities Limited	F4102A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	06-Oct-21	23-Sep-24	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-Sep-24	0.63287671				27-Jun-24
4	INES72007H16	ECap Equities Limited	B3102A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	06-Oct-21	23-May-23	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
5	INES72007H16	ECap Equities Limited	B3102A03	Last Traded (Closing Price of 5.77 G-Sec 2030)	20-Oct-21	23-May-23	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
6	INES72007HH8	ECap Equities Limited	F4102A03	Last Traded (Closing Price of 5.77 G-Sec 2030)	20-Oct-21	23-Sep-24	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-Sep-24	0.63287671				27-Jun-24
7	INES72007H16	ECap Equities Limited	B3102A04	Last Traded (Closing Price of 5.77 G-Sec 2030)	29-Oct-21	23-May-23	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
8	INES72007H16	ECap Equities Limited	B3102A05	Last Traded (Closing Price of 5.77 G-Sec 2030)	15-Nov-21	23-May-23	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
9	INES72007HH8	ECap Equities Limited	F4102A05	Last Traded (Closing Price of 5.77 G-Sec 2030)	15-Nov-21	23-Sep-24	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-Sep-24	0.63287671				27-Jun-24
10	INES72007HR7	ECap Equities Limited	G6L10A	Last Traded (Closing Price of 5.77 G-Sec 2030)	01-Dec-21	30-Nov-26	Rs. 1,000,000	123.27	122.78	ACUTE PP-MLD AA-		Maturity	30-Nov-26	2.81917808				30-Jul-26
11	INES72007HR7	ECap Equities Limited	G6L10A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	14-Dec-21	30-Nov-26	Rs. 1,000,000	123.27	122.78	ACUTE PP-MLD AA-		Maturity	30-Nov-26	2.81917808				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	123.87	123.68	ACUTE PP-MLD AA-		Maturity	31-Mar-25	1.15068493				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	123.87	123.68	ACUTE PP-MLD AA-		Maturity	31-Mar-25	1.15068493				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	123.87	123.68	ACUTE PP-MLD AA-		Maturity	31-Mar-25	1.15068493				28-Nov-24
15	INES72007HR7	ECap Equities Limited	G6L10A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	24-Dec-21	30-Nov-26	Rs. 1,000,000	123.27	122.78	ACUTE PP-MLD AA-		Maturity	30-Nov-26	2.81917808				30-Jul-26
16	INES72007HT3	ECap Equities Limited	K3L10A	Last Traded (Closing Price of 5.77 G-Sec 2030)	24-Dec-21	23-Feb-26	Rs. 1,000,000	121.50	121.29	ACUTE PP-MLD AA-		Maturity	23-Feb-26	2.05205479				27-Nov-25
17	INES72007HH8	ECap Equities Limited	F4102A06	Last Traded (Closing Price of 5.77 G-Sec 2030)	04-Jan-22	23-Sep-24	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-Sep-24	0.63287671				27-Jun-24
18	INES72007H16	ECap Equities Limited	B3102A06	Last Traded (Closing Price of 5.77 G-Sec 2030)	04-Jan-22	23-May-23	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
19	INES72007HR7	ECap Equities Limited	G6L10A03	Last Traded (Closing Price of 5.77 G-Sec 2030)	31-Jan-22	30-Nov-26	Rs. 1,000,000	123.27	122.78	ACUTE PP-MLD AA-		Maturity	30-Nov-26	2.81917808				30-Jul-26
20	INES72007HR7	ECap Equities Limited	G6L10A04	Last Traded (Closing Price of 5.77 G-Sec 2030)	04-Feb-22	30-Nov-26	Rs. 1,000,000	123.27	122.78	ACUTE PP-MLD AA-		Maturity	30-Nov-26	2.81917808				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	123.87	123.68	ACUTE PP-MLD AA-		Maturity	31-Mar-25	1.15068493				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	123.87	123.68	ACUTE PP-MLD AA-		Maturity	31-Mar-25	1.15068493				28-Nov-24
23	INES72007H55	ECap Equities Limited	K4L108A06	Last Traded (Closing Price of 5.77 G-Sec 2030)	10-Feb-22	31-Mar-25	Rs. 1,000,000	123.87	123.68	ACUTE PP-MLD AA-		Maturity	31-Mar-25	1.15068493				28-Nov-24
24	INES72007HT3	ECap Equities Limited	K3L10A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	28-Jan-22	23-Feb-26	Rs. 1,000,000	121.50	121.29	ACUTE PP-MLD AA-		Maturity	23-Feb-26	2.05205479				27-Nov-25
25	INES72007HX3	ECap Equities Limited	J3A20A	Last Traded (Closing Price of 5.77 G-Sec 2030)	28-Jan-22	29-Jan-24	Rs. 1,000,000	122.14	122.14	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
26	INES72007HX3	ECap Equities Limited	J3A20A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	04-Feb-22	29-Jan-24	Rs. 1,000,000	122.14	122.14	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
27	INES72007HX3	ECap Equities Limited	J3A20A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	10-Feb-22	29-Jan-24	Rs. 1,000,000	122.14	122.14	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
28	INES72007B9	ECap Equities Limited	ESR20A	Last Traded (Closing Price of 5.77 G-Sec 2030)	14-Feb-22	14-Aug-25	Rs. 1,000,000	115.56	115.37	ACUTE PP-MLD AA-		Maturity	14-Aug-25	1.52328767				29-May-25
29	INES72007B9	ECap Equities Limited	ESR20A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	22-Feb-22	14-Aug-25	Rs. 1,000,000	115.56	115.37	ACUTE PP-MLD AA-		Maturity	14-Aug-25	1.52328767				29-May-25
30	INES72007F0	ECap Equities Limited	B3C20A	Last Traded (Closing Price of 5.77 G-Sec 2030)	11-Mar-22	09-Jun-23	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	09-Jun-23	-				23-Feb-23
31	INES72007H16	ECap Equities Limited	B3102A08	Last Traded (Closing Price of 5.77 G-Sec 2030)	07-Mar-22	23-May-23	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-May-23	-				23-Feb-23
32	INES72007B9	ECap Equities Limited	ESR20A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	03-Mar-22	14-Aug-25	Rs. 1,000,000	115.56	115.37	ACUTE PP-MLD AA-		Maturity	14-Aug-25	1.52328767				29-May-25
33	INES72007HX3	ECap Equities Limited	J3A20A04	Last Traded (Closing Price of 5.77 G-Sec 2030)	04-Mar-22	29-Jan-24	Rs. 1,000,000	122.14	122.14	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
34	INES72007HX3	ECap Equities Limited	J3A20A05	Last Traded (Closing Price of 5.77 G-Sec 2030)	22-Mar-22	29-Jan-24	Rs. 1,000,000	122.14	122.14	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-				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	123.87	123.68	ACUTE PP-MLD AA-		Maturity	31-Mar-25	1.15068493				28-Nov-24
36	INES72007F0	ECap Equities Limited	B3C20A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	27-Apr-22	09-Jun-23	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	09-Jun-23	-				23-Feb-23
37	INES72007F0	ECap Equities Limited	B3C20A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	11-May-22	09-Jun-23	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	09-Jun-23	-				23-Feb-23
38	INES72007F0	ECap Equities Limited	B3C20A03	Last Traded (Closing Price of 5.77 G-Sec 2030)	18-May-22	09-Jun-23	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	09-Jun-23	-				23-Feb-23
39	INES72007HR7	ECap Equities Limited	G6L10A06	Last Traded (Closing Price of 5.77 G-Sec 2030)	26-May-22	30-Nov-26	Rs. 1,000,000	123.27	122.78	ACUTE PP-MLD AA-		Maturity	30-Nov-26	2.81917808				30-Jul-26
40	INE468N0708	ECap Equities Limited	A4E20A	Last Traded (Closing Price of 5.77 G-Sec 2030)	24-May-22	23-Apr-24	Rs. 1,000,000	116.26	116.03	CARE PP-MLD A+		Maturity	23-Apr-24	0.21369863				25-Jan-24
41	INES72007HX3	ECap Equities Limited	J3A20A06	Last Traded (Closing Price of 5.77 G-Sec 2030)	29-Apr-22	29-Jan-24	Rs. 1,000,000	122.14	122.14	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
42	INES72007HX3	ECap Equities Limited	J3A20A07	Last Traded (Closing Price of 5.77 G-Sec 2030)	10-May-22	29-Jan-24	Rs. 1,000,000	122.14	122.14	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
43	INES72007HX3	ECap Equities Limited	J3A20A09	Last Traded (Closing Price of 5.77 G-Sec 2030)	09-Jun-22	29-Jan-24	Rs. 1,000,000	122.14	122.14	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
44	INES72007HX3	ECap Equities Limited	J3A20A17	Last Traded (Closing Price of 5.77 G-Sec 2030)	18-Aug-22	29-Jan-24	Rs. 1,000,000	122.14	122.14	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
45	INES72007HX3	ECap Equities Limited	J3A20A18	Last Traded (Closing Price of 5.77 G-Sec 2030)	22-Aug-22	29-Jan-24	Rs. 1,000,000	122.14	122.14	ACUTE PP-MLD AA-		Maturity	29-Jan-24	-				26-Oct-23
46	INE468N0708	ECap Equities Limited	A4E20A03	Last Traded (Closing Price of 5.77 G-Sec 2030)	17-Aug-22	23-Apr-24	Rs. 1,000,000	116.26	116.03	CARE PP-MLD A+		Maturity	23-Apr-24	0.21369863				25-Jan-24
47	INE468N0708	ECap Equities Limited	A4E20A04	Last Traded (Closing Price of 5.77 G-Sec 2030)	24-Aug-22	23-Apr-24	Rs. 1,000,000	116.26	116.03	CARE PP-MLD A+		Maturity	23-Apr-24	0.21369863				25-Jan-24
48	INE468N07185	ECap Equities Limited	K5H20A	Last Traded (Closing Price of 5.77 G-Sec 2030)	17-Aug-22	16-Feb-26	Rs. 1,000,000	113.29	113.14	BWR PP-MLD AA-		Maturity	16-Feb-26	2.03287671				27-Nov-25
49	INE468N07185	ECap Equities Limited	K5H20A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	24-Aug-22	16-Feb-26	Rs. 1,000,000	113.29	113.14	BWR PP-MLD AA-		Maturity	16-Feb-26	2.03287671				27-Nov-25
50	INES72007HT3	ECap Equities Limited	K5L10A05	Last Traded (Closing Price of 5.77 G-Sec 2030)	18-Aug-22	23-Feb-26	Rs. 1,000,000	121.50	121.29	ACUTE PP-MLD AA-		Maturity	23-Feb-26	2.05205479				27-Nov-25
51	INE468N0708	ECap Equities Limited	A4E20A05	Last Traded (Closing Price of 5.77 G-Sec 2030)	30-Aug-22	23-Apr-24	Rs. 1,000,000	116.26	116.03	CARE PP-MLD A+		Maturity	23-Apr-24	0.21369863				25-Jan-24
52	INES72007HH8	ECap Equities Limited	F4102A07	Last Traded (Closing Price of 5.77 G-Sec 2030)	30-Aug-22	23-Sep-24	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-Sep-24	0.63287671				27-Jun-24
53	INE468N07185	ECap Equities Limited	K5H20A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	12-Sep-22	16-Feb-26	Rs. 1,000,000	113.29	113.14	BWR PP-MLD AA-		Maturity	16-Feb-26	2.03287671				27-Nov-25
54	INES72007HH8	ECap Equities Limited	F4102A09	Last Traded (Closing Price of 5.77 G-Sec 2030)	19-Sep-22	23-Sep-24	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-Sep-24	0.63287671				27-Jun-24
55	INE468N0708	ECap Equities Limited	A4E20A06	Last Traded (Closing Price of 5.77 G-Sec 2030)	23-Sep-22	23-Apr-24	Rs. 1,000,000	116.26	116.03	CARE PP-MLD A+		Maturity	23-Apr-24	0.21369863				25-Jan-24
56	INES72007HH8	ECap Equities Limited	F4102A10	Last Traded (Closing Price of 5.77 G-Sec 2030)	03-Oct-22	23-Sep-24	Rs. 1,000,000	122.44	122.22	ACUTE PP-MLD AA-		Maturity	23-Sep-24	0.63287671				27-Jun-24
57	INE468N07292	ECap Equities Limited	A5201A	Last Traded (Closing Price of 5.77 G-Sec 2030)	30-Sep-22	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-		Maturity	29-May-26	2.31232877				30-Jan-25
58	INE468N07292	ECap Equities Limited	A5201A01	Last Traded (Closing Price of 5.77 G-Sec 2030)	14-Oct-22	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-		Maturity	29-May-26	2.31232877				30-Jan-25
59	INE468N07292	ECap Equities Limited	A5201A02	Last Traded (Closing Price of 5.77 G-Sec 2030)	31-Oct-22	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-		Maturity	29-May-26	2.31232877				30-Jan-25
60	INE468N07300	ECap Equities Limited	B6201A	Last Traded (Closing Price of 5.77 G-Sec 2030)	30-Sep-22	29-May-26	Rs. 1,000,000	111.50	111.27	ACUTE PP-MLD AA-		Maturity	29-May-26	2.31232877				26-Feb-26
61	INE468N07300	ECap Equities Limited	B6201A01	Last Traded (Closing Price of 5.77 G-Sec 20														

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	113.29	113.14	BWR PP-MLD AA-	Maturity	16-Feb-26	2.03287671			27-Nov-25
64	INE468N07292	ECap Equities Limited	A5I201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			30-Jan-25
65	INE468N07292	ECap Equities Limited	A5I201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Nov-22	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			30-Jan-25
66	INE468N07292	ECap Equities Limited	A5I201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			30-Jan-25
67	INE468N07300	ECap Equities Limited	B6I201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	111.50	111.27	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			26-Feb-26
68	INE468N07300	ECap Equities Limited	B6I201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	111.50	111.27	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			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	113.29	113.14	BWR PP-MLD AA-	Maturity	16-Feb-26	2.03287671			27-Nov-25
70	INE468N07292	ECap Equities Limited	A5I201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-22	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			30-Jan-25
71	INES72O07H16	ECap Equities Limited	B3I102A07	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	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	123.87	123.68	ACUTE PP-MLD AA-	Maturity	31-Mar-25	1.13068493			30-Jan-25
73	INE468N07334	ECap Equities Limited	B5I201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-22	27-May-25	Rs. 1,000,000	109.84	109.69	ACUTE PP-MLD AA-	Maturity	27-May-25	1.30684932			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	123.27	122.78	ACUTE PP-MLD AA-	Maturity	30-Nov-26	2.81917808			30-Jan-25
75	INES72O07H87	ECap Equities Limited	G6L101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jun-22	30-Nov-26	Rs. 1,000,000	123.27	122.78	ACUTE PP-MLD AA-	Maturity	30-Nov-26	2.81917808			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	123.27	122.78	ACUTE PP-MLD AA-	Maturity	30-Nov-26	2.81917808			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	123.27	122.78	ACUTE PP-MLD AA-	Maturity	30-Nov-26	2.81917808			30-Jul-26
78	INES72O07Hx5	ECap Equities Limited	J3A202A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	29-Jan-24	Rs. 1,000,000	Matured	122.14	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			30-Jan-25
79	INES72O07Hx5	ECap Equities Limited	J3A202A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jun-22	29-Jan-24	Rs. 1,000,000	Matured	122.14	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			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	Matured	122.14	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			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	Matured	122.14	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			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	Matured	122.14	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			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	Matured	122.14	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			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	Matured	122.14	ACUTE PP-MLD AA-	Maturity	29-Jan-24	-			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	116.26	116.03	CARE PP-MLD A+	Maturity	23-Apr-24	0.21369863			25-Jan-24
86	INE468N07300	ECap Equities Limited	B6I201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	111.50	111.27	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			26-Feb-26
87	INE468N07300	ECap Equities Limited	B6I201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	111.50	111.27	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			26-Feb-26
88	INE468N07292	ECap Equities Limited	A5I201A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			30-Jan-25
89	INE468N07292	ECap Equities Limited	A5I201A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-22	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			30-Jan-25
90	INE468N07292	ECap Equities Limited	A5I201A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			30-Jan-25
91	INE468N07292	ECap Equities Limited	A5I201A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			30-Jan-25
92	INE468N07300	ECap Equities Limited	B6I201A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	111.50	111.27	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			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	113.29	113.14	BWR PP-MLD AA-	Maturity	16-Feb-26	2.03287671			27-Nov-25
94	INE468N07292	ECap Equities Limited	A5I201A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Jan-23	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			30-Jan-25
95	INE468N07300	ECap Equities Limited	B6I201A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Jan-23	29-May-26	Rs. 1,000,000	111.50	111.27	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			26-Feb-26
96	INE468N07292	ECap Equities Limited	A5I201A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Jan-23	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			30-Jan-25
97	INE468N07292	ECap Equities Limited	A5I201A15	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Jan-23	29-May-26	Rs. 1,000,000	110.78	110.63	ACUTE PP-MLD AA-	Maturity	29-May-26	2.31232877			30-Jan-25
98	INE468N07193	ECap Equities Limited	F4H201A	Leap Index	30-Aug-22	29-Oct-24	Rs. 1,000,000	123.11	123.05	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0.73150685			29-Aug-24
99	INE468N07193	ECap Equities Limited	F4H201A01	Leap Index	19-Sep-22	29-Oct-24	Rs. 1,000,000	123.11	123.05	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0.73150685			29-Aug-24
100	INE468N07193	ECap Equities Limited	F4H201A02	Leap Index	23-Sep-22	29-Oct-24	Rs. 1,000,000	123.11	123.05	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0.73150685			29-Aug-24
101	INE468N07193	ECap Equities Limited	F4H201A03	Leap Index	03-Oct-22	29-Oct-24	Rs. 1,000,000	123.11	123.05	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0.73150685			29-Aug-24
102	INE468N07193	ECap Equities Limited	F4H201A05	Leap Index	07-Nov-22	29-Oct-24	Rs. 1,000,000	123.11	123.05	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0.73150685			29-Aug-24
103	INE468N07193	ECap Equities Limited	F4H201A07	Leap Index	28-Nov-22	29-Oct-24	Rs. 1,000,000	123.11	123.05	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0.73150685			29-Aug-24
104	INE468N07193	ECap Equities Limited	F4H201A08	Leap Index	26-Dec-22	29-Oct-24	Rs. 1,000,000	123.11	123.05	ACUTE PP-MLD AA-	Maturity	29-Oct-24	0.73150685			29-Aug-24
105	INE468N07482	ECap Equities Limited	ISL208A	Leap Index	26-Dec-22	26-Jun-26	Rs. 1,000,000	129.24	127.87	CRSIL PP-MLD AA-	Maturity	26-Jun-26	2.38904110			24-Dec-25
106	INE468N07482	ECap Equities Limited	ISL208A01	Leap Index	17-Jan-23	26-Jun-26	Rs. 1,000,000	129.24	127.87	CRSIL PP-MLD AA-	Maturity	26-Jun-26	2.38904110			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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