

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	112.98	112.54	ACUITTE PP, MLD A+	Maturity	29-May-26	2.10136986		30-Jan-25
71	INE572007H16	ECap Equities Limited	B3101A07	Last Traded (Closing Price of 5.77 G-Sec 2030)	15-Feb-22	23-May-23	Rs. 1,000,000	Matured	Matured	ACUITTE PP, MLD A+	Maturity	23-May-23	-		30-Jan-25
72	INE572007H85	ECap Equities Limited	K4L108A07	Last Traded (Closing Price of 5.77 G-Sec 2030)	18-Feb-22	31-Mar-25	Rs. 1,000,000	126.35	125.86	CARE PP, MLD A	Maturity	31-Mar-25	0.93972603		30-Jan-25
73	INE468N07334	ECap Equities Limited	B51201A	Last Traded (Closing Price of 5.77 G-Sec 2030)	28-Oct-22	27-May-25	Rs. 1,000,000	111.99	111.55	ACUITTE PP, MLD A+	Maturity	27-May-25	1.0959041		30-Jan-25
74	INE572007H87	ECap Equities Limited	G6L101A05	Last Traded (Closing Price of 5.77 G-Sec 2030)	18-Feb-22	30-Nov-26	Rs. 1,000,000	125.35	125.02	CARE PP, MLD A	Maturity	30-Nov-26	2.60821918		30-Jan-25
75	INE572007H87	ECap Equities Limited	G6L101A07	Last Traded (Closing Price of 5.77 G-Sec 2030)	17-Jun-22	30-Nov-26	Rs. 1,000,000	125.35	125.02	CARE PP, MLD A	Maturity	30-Nov-26	2.60821918		30-Jul-26
76	INE468N07340	ECap Equities Limited	G6L101A08	Last Traded (Closing Price of 5.77 G-Sec 2030)	27-Jul-22	30-Nov-26	Rs. 1,000,000	125.35	125.02	CARE PP, MLD A	Maturity	30-Nov-26	2.60821918		30-Jul-26
77	INE572007H87	ECap Equities Limited	G6L101A09	Last Traded (Closing Price of 5.77 G-Sec 2030)	03-Aug-22	30-Nov-26	Rs. 1,000,000	125.35	125.02	CARE PP, MLD A	Maturity	30-Nov-26	2.60821918		30-Jul-26
78	INE572007H15	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	Matured	ACUITTE PP, MLD A+	Maturity	29-Jan-24	-		30-Jan-25
79	INE572007H15	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	Matured	ACUITTE PP, MLD A+	Maturity	29-Jan-24	-		26-Oct-23
80	INE572007H15	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	Matured	ACUITTE PP, MLD A+	Maturity	29-Jan-24	-		26-Oct-23
81	INE572007H15	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	Matured	ACUITTE PP, MLD A+	Maturity	29-Jan-24	-		26-Oct-23
82	INE572007H15	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	Matured	ACUITTE PP, MLD A+	Maturity	29-Jan-24	-		26-Oct-23
83	INE572007H15	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	Matured	ACUITTE PP, MLD A+	Maturity	29-Jan-24	-		26-Oct-23
84	INE572007H15	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	Matured	ACUITTE PP, MLD A+	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	118.97	118.72	CARE PP, MLD A	Maturity	23-Apr-24	0.00273973		25-Jan-24
86	INE468N07300	ECap Equities Limited	B4I201A05	Last Traded (Closing Price of 5.77 G-Sec 2030)	14-Dec-22	29-May-26	Rs. 1,000,000	113.17	112.95	ACUITTE PP, MLD A+	Maturity	29-May-26	2.10136986		26-Feb-26
87	INE468N07300	ECap Equities Limited	B4I201A06	Last Traded (Closing Price of 5.77 G-Sec 2030)	21-Dec-22	29-May-26	Rs. 1,000,000	113.17	112.95	ACUITTE PP, MLD A+	Maturity	29-May-26	2.10136986		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	112.98	112.54	ACUITTE PP, MLD A+	Maturity	29-May-26	2.10136986		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	112.98	112.54	ACUITTE PP, MLD A+	Maturity	29-May-26	2.10136986		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	112.98	112.54	ACUITTE PP, MLD A+	Maturity	29-May-26	2.10136986		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	112.98	112.54	ACUITTE PP, MLD A+	Maturity	29-May-26	2.10136986		30-Jan-25
92	INE468N07300	ECap Equities Limited	B4I201A08	Last Traded (Closing Price of 5.77 G-Sec 2030)	30-Dec-22	29-May-26	Rs. 1,000,000	113.17	112.95	ACUITTE PP, MLD A+	Maturity	29-May-26	2.10136986		26-Feb-26
93	INE468N07185	ECap Equities Limited	K5H206A07	Last Traded (Closing Price of 5.77 G-Sec 2030)	23-Dec-22	16-Feb-26	Rs. 1,000,000	114.89	114.59	ACUITTE PP, MLD A+	Maturity	16-Feb-26	1.82191781		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	112.98	112.54	ACUITTE PP, MLD A+	Maturity	29-May-26	2.10136986		30-Jan-25
95	INE468N07300	ECap Equities Limited	B4I201A09	Last Traded (Closing Price of 5.77 G-Sec 2030)	16-Jan-23	29-May-26	Rs. 1,000,000	113.17	112.95	ACUITTE PP, MLD A+	Maturity	29-May-26	2.10136986		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	112.98	112.54	ACUITTE PP, MLD A+	Maturity	29-May-26	2.10136986		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	112.98	112.54	ACUITTE PP, MLD A+	Maturity	29-May-26	2.10136986		30-Jan-25
98	INE468N07193	ECap Equities Limited	F4H201A	Leap Index	30-Aug-22	29-Oct-24	Rs. 1,000,000	124.16	123.91	ACUITTE PP, MLD A+	Maturity	29-Oct-24	0.52054795		29-Aug-24
99	INE468N07193	ECap Equities Limited	F4H201A01	Leap Index	19-Sep-22	29-Oct-24	Rs. 1,000,000	124.16	123.91	ACUITTE PP, MLD A+	Maturity	29-Oct-24	0.52054795		29-Aug-24
100	INE468N07193	ECap Equities Limited	F4H201A02	Leap Index	23-Sep-22	29-Oct-24	Rs. 1,000,000	124.16	123.91	ACUITTE PP, MLD A+	Maturity	29-Oct-24	0.52054795		29-Aug-24
101	INE468N07193	ECap Equities Limited	F4H201A03	Leap Index	03-Oct-22	29-Oct-24	Rs. 1,000,000	124.16	123.91	ACUITTE PP, MLD A+	Maturity	29-Oct-24	0.52054795		29-Aug-24
102	INE468N07193	ECap Equities Limited	F4H201A05	Leap Index	07-Nov-22	29-Oct-24	Rs. 1,000,000	124.16	123.91	ACUITTE PP, MLD A+	Maturity	29-Oct-24	0.52054795		29-Aug-24
103	INE468N07193	ECap Equities Limited	F4H201A07	Leap Index	28-Nov-22	29-Oct-24	Rs. 1,000,000	124.16	123.91	ACUITTE PP, MLD A+	Maturity	29-Oct-24	0.52054795		29-Aug-24
104	INE468N07193	ECap Equities Limited	F4H201A08	Leap Index	26-Dec-22	29-Oct-24	Rs. 1,000,000	124.16	123.91	ACUITTE PP, MLD A+	Maturity	29-Oct-24	0.52054795		29-Aug-24
105	INE468N07482	ECap Equities Limited	15L208A	Leap Index	26-Dec-22	26-Jun-26	Rs. 1,000,000	130.30	129.93	ACUITTE PP, MLD A+	Maturity	26-Jun-26	2.17808219		24-Dec-25
106	INE468N07482	ECap Equities Limited	15L208A01	Leap Index	17-Jan-23	26-Jun-26	Rs. 1,000,000	130.30	129.93	ACUITTE PP, MLD A+	Maturity	26-Jun-26	2.17808219		24-Dec-25
107	INE468N07292	ECap Equities Limited	AS1201A16	Last Traded (Closing Price of 5.77 G-Sec 2030)	23-Feb-24	29-May-26	Rs. 1,000,000	112.98	112.54	ACUITTE PP, MLD A+	Maturity	29-May-26	2.10136986		30-Jan-25
108	INE468N08043	ECap Equities Limited	14C401A	Last Traded (Closing Price of 5.77 G-Sec 2030)	13-Mar-24	12-Mar-27	Rs. 1,00,000	100.96	100.67	CRESL PP, MLD A+	Maturity	12-Mar-27	2.88767123		26-Sep-24

*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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