

Market Linked Debenture Valuation

Issuer: ECap Equities Limited

1. Security Details:

Valuations as on 24 Jan 2023

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	100.30	100.14	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	158.68	158.20	PP-MLD [ICRA]A+
3	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	163.01	162.65	CARE PP-MLD A+
4	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	142.34	142.10	CARE PP-MLD A+
5	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	112.76	112.59	BWR PP-MLD AA-
6	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	126.64	126.39	BWR PP-MLD AA-
7	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	118.44	118.19	BWR PP-MLD AA-
8	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	122.80	122.53	CARE PP-MLD A+
9	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	120.09	119.51	BWR PP-MLD AA-
10	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	112.41	112.20	CARE PP-MLD A+
11	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	112.04	111.35	CARE PP-MLD A+
12	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	113.82	113.56	ACUTE PP-MLD AA/Negative

*Autocall Structure; actual maturity could be earlier than mentioned in the table

2. Security Historical Prices:

Valuations as on 17 Jan 2023										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	100.14	99.84	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	158.20	157.54	PP-MLD [ICRA]A+
3	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	162.65	162.12	CARE PP-MLD A+
4	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	142.10	141.80	CARE PP-MLD A+
5	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	112.59	112.20	BWR PP-MLD AA-
6	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	126.39	126.08	BWR PP-MLD AA-
7	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	118.19	117.88	BWR PP-MLD AA-
8	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	122.53	122.24	CARE PP-MLD A+
9	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	119.51	118.77	BWR PP-MLD AA-
10	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	112.20	111.93	CARE PP-MLD A+
11	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	111.35	110.76	CARE PP-MLD A+
12	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	113.56	113.29	ACUITE PP-MLD AA/Negative

Valuations as on 10 Jan 2023										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	99.84	99.63	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	157.54	158.21	PP-MLD [ICRA]A+
3	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	162.12	162.29	CARE PP-MLD A+
4	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	141.80	141.49	CARE PP-MLD A+
5	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	112.20	111.98	BWR PP-MLD AA-
6	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	126.08	125.81	BWR PP-MLD AA-
7	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	117.88	117.61	BWR PP-MLD AA-
8	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	122.24	121.96	CARE PP-MLD A+
9	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	118.77	119.08	BWR PP-MLD AA-
10	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	111.93	111.66	CARE PP-MLD A+
11	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	110.76	111.64	CARE PP-MLD A+
12	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	113.29	113.03	ACUITE PP-MLD AA/Negative

Valuations as on 03 Jan 2023										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	99.63	99.41	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	158.21	157.54	PP-MLD [ICRA]A+
3	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	162.29	161.69	CARE PP-MLD A+
4	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	141.49	141.14	CARE PP-MLD A+
5	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	111.98	111.76	BWR PP-MLD AA-

6	INE572007FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	125.81	125.50	BWR PP-MLD AA-
7	INE572007FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	117.61	117.38	BWR PP-MLD AA-
8	INE572007GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	121.96	121.68	CARE PP-MLD A+
9	INE572007GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	119.08	118.25	BWR PP-MLD AA-
10	INE572007GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	111.66	111.39	CARE PP-MLD A+
11	INE572007HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	111.64	111.04	CARE PP-MLD A+
12	INE572007HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	113.03	112.77	ACUITE PP-MLD AA/Negative

Valuations as on 27 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	99.41	99.26	CARE PP-MLD A+
2	INE572007AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	157.54	158.51	PP-MLD [ICRA]A+
3	INE572007EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	148.81	148.51	CARE PP-MLD A+
4	INE572007FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	161.69	162.27	CARE PP-MLD A+
5	INE572007FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	141.14	140.87	CARE PP-MLD A+
6	INE572007FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	111.76	111.45	BWR PP-MLD AA-
7	INE572007FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	125.50	125.26	BWR PP-MLD AA-
8	INE572007FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	117.38	117.12	BWR PP-MLD AA-
9	INE572007GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	121.68	121.40	CARE PP-MLD A+
10	INE572007GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	118.25	118.60	BWR PP-MLD AA-
11	INE572007GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	111.39	111.14	CARE PP-MLD A+
12	INE572007HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	111.04	111.85	CARE PP-MLD A+
13	INE572007HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	112.77	112.51	ACUITE PP-MLD AA/Negative

Valuations as on 20 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	99.26	99.11	CARE PP-MLD A+
2	INE572007AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	158.51	159.47	PP-MLD [ICRA]A+
3	INE572007EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	148.51	148.23	CARE PP-MLD A+
4	INE572007FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	162.27	162.87	CARE PP-MLD A+
5	INE572007FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	140.87	140.65	CARE PP-MLD A+
6	INE572007FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	111.45	111.08	BWR PP-MLD AA-
7	INE572007FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	125.26	125.03	BWR PP-MLD AA-
8	INE572007FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	117.12	116.80	BWR PP-MLD AA-
9	INE572007GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	121.40	121.12	CARE PP-MLD A+
10	INE572007GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	118.60	118.51	BWR PP-MLD AA-
11	INE572007GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	111.14	110.89	CARE PP-MLD A+
12	INE572007HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	111.85	111.76	CARE PP-MLD A+
13	INE572007HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	112.51	112.25	ACUITE PP-MLD AA/Negative

Valuations as on 13 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	99.11	98.80	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	159.47	159.44	PP-MLD [ICRA]A+
3	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	148.23	147.94	CARE PP-MLD A+
4	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	162.87	162.75	CARE PP-MLD A+
5	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	140.65	140.34	CARE PP-MLD A+
6	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	111.08	110.93	BWR PP-MLD AA-
7	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	125.03	124.69	BWR PP-MLD AA-
8	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	116.80	116.54	BWR PP-MLD AA-
9	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	121.12	120.86	CARE PP-MLD A+
10	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	118.51	118.40	BWR PP-MLD AA-
11	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	110.89	110.59	CARE PP-MLD A+
12	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	111.76	111.89	CARE PP-MLD A+
13	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	112.25	112.00	ACUITE PP-MLD AA/Negative

Valuations as on 06 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	98.80	98.54	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	159.44	158.86	PP-MLD [ICRA]A+
3	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	147.94	147.67	CARE PP-MLD A+
4	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	162.75	162.22	CARE PP-MLD A+
5	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	140.34	140.00	CARE PP-MLD A+
6	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	110.93	110.44	BWR PP-MLD AA-
7	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	124.69	124.39	BWR PP-MLD AA-
8	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	116.54	116.29	BWR PP-MLD AA-
9	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	120.86	120.71	CARE PP-MLD A+
10	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	118.40	117.92	BWR PP-MLD AA-
11	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	110.59	110.40	CARE PP-MLD A+
12	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	111.89	111.42	CARE PP-MLD A+
13	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	112.00	111.82	ACUITE PP-MLD AA/Negative

Valuations as on 29 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	98.54	98.24	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	158.86	156.75	PP-MLD [ICRA]A+
3	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	147.67	147.34	CARE PP-MLD A+
4	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	162.22	160.55	CARE PP-MLD A+
5	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	140.00	139.65	CARE PP-MLD A+
6	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	110.44	110.30	BWR PP-MLD AA-
7	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	124.39	123.96	BWR PP-MLD AA-

8	INE572007FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	116.29	116.09	BWR PP-MLD AA-
9	INE572007GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	120.71	120.43	CARE PP-MLD A+
10	INE572007GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	117.92	116.82	BWR PP-MLD AA-
11	INE572007GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	110.40	110.19	CARE PP-MLD A+
12	INE572007HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	111.42	109.77	CARE PP-MLD A+
13	INE572007HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	111.82	111.57	ACUITE PP-MLD AA/Negative

Valuations as on 22 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	98.24	98.02	CARE PP-MLD A+
2	INE572007AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	156.75	157.32	PP-MLD [ICRA]A+
3	INE572007EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	142.07	141.79	CARE PP-MLD A+
4	INE572007EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	147.34	147.06	CARE PP-MLD A+
5	INE572007FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	160.55	160.92	CARE PP-MLD A+
6	INE572007FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	139.65	139.37	CARE PP-MLD A+
7	INE572007FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	110.30	110.08	BWR PP-MLD AA-
8	INE572007FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	123.96	123.64	BWR PP-MLD AA-
9	INE572007FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	116.09	115.77	BWR PP-MLD AA-
10	INE572007GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	120.43	120.18	CARE PP-MLD A+
11	INE572007GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	116.82	116.49	BWR PP-MLD AA-
12	INE572007GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	110.19	109.92	CARE PP-MLD A+
13	INE572007HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	109.77	109.93	CARE PP-MLD A+
14	INE572007HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	111.57	111.33	ACUITE PP-MLD AA/Negative

Valuations as on 15 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	98.02	97.67	CARE PP-MLD A+
2	INE572007AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	157.32	155.71	PP-MLD [ICRA]A+
3	INE572007EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	141.79	141.46	CARE PP-MLD A+
4	INE572007EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	147.06	146.69	CARE PP-MLD A+
5	INE572007FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	160.92	159.46	CARE PP-MLD A+
6	INE572007FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	139.37	138.89	CARE PP-MLD A+
7	INE572007FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	110.08	109.68	BWR PP-MLD AA-
8	INE572007FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	123.64	122.99	BWR PP-MLD AA-
9	INE572007FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	115.77	115.39	BWR PP-MLD AA-
10	INE572007GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	120.18	119.64	CARE PP-MLD A+
11	INE572007GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	116.49	115.93	BWR PP-MLD AA-
12	INE572007GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	109.92	109.57	CARE PP-MLD A+
13	INE572007HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	109.93	109.26	CARE PP-MLD A+
14	INE572007HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	111.33	111.01	ACUITE PP-MLD AA/Negative

Valuations as on 07 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	97.67	97.46	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	155.71	155.10	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	141.46	141.21	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	146.69	146.42	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	159.46	158.84	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	138.89	138.63	CARE PP-MLD A+
7	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	109.68	109.41	BWR PP-MLD AA-
8	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	122.99	122.63	BWR PP-MLD AA-
9	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	115.39	115.17	BWR PP-MLD AA-
10	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	119.64	119.42	CARE PP-MLD A+
11	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	115.93	115.45	BWR PP-MLD AA-
12	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	109.57	109.38	CARE PP-MLD A+
13	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	109.26	108.76	CARE PP-MLD A+
14	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	111.01	110.82	ACUITE PP-MLD AA/Negative

Valuations as on 01 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	97.46	97.26	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	155.10	151.68	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	141.21	140.89	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	146.42	146.04	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	158.84	155.89	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	138.63	138.25	CARE PP-MLD A+
7	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	109.41	109.13	BWR PP-MLD AA-
8	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	122.63	121.60	BWR PP-MLD AA-
9	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	115.17	114.88	BWR PP-MLD AA-
10	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	119.42	119.11	CARE PP-MLD A+
11	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	115.45	113.78	BWR PP-MLD AA-
12	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	109.38	109.07	CARE PP-MLD A+
13	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	108.76	107.02	CARE PP-MLD A+
14	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	110.82	110.49	ACUITE PP-MLD AA/Negative

Valuations as on 25 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	97.26	97.02	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	151.68	150.58	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	140.89	140.62	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	146.04	145.79	CARE PP-MLD A+

5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	155.89	154.75	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	138.25	138.18	CARE PP-MLD A+
7	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	109.13	108.84	BWR PP-MLD AA-
8	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	121.60	120.95	BWR PP-MLD AA-
9	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	114.88	114.62	BWR PP-MLD AA-
10	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	119.11	118.85	CARE PP-MLD A+
11	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	113.78	112.70	BWR PP-MLD AA-
12	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	109.07	108.77	CARE PP-MLD A+
13	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	107.02	105.85	CARE PP-MLD A+
14	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	110.49	110.29	ACUITE PP-MLD AA/Negative

Valuations as on 18 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	97.02	96.80	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	150.58	147.51	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	140.62	140.33	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	145.79	145.49	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	154.75	151.46	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	138.18	137.87	CARE PP-MLD A+
7	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	108.84	108.49	BWR PP-MLD AA-
8	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	120.95	119.26	BWR PP-MLD AA-
9	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	114.62	114.34	BWR PP-MLD AA-
10	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	118.85	118.62	CARE PP-MLD A+
11	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	112.70	110.99	BWR PP-MLD AA-
12	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	108.77	108.51	CARE PP-MLD A+
13	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	105.85	103.85	CARE PP-MLD A+
14	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	110.29	110.10	ACUITE PP-MLD AA/Negative

Valuations as on 11 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	96.80	96.71	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	147.51	149.43	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	140.33	140.12	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	145.49	145.35	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	151.46	153.26	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	137.87	137.97	CARE PP-MLD A+
7	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	108.49	108.51	BWR PP-MLD AA-
8	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	119.26	119.79	BWR PP-MLD AA-
9	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	114.34	114.25	BWR PP-MLD AA-
10	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	118.62	118.47	CARE PP-MLD A+
11	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	110.99	111.87	BWR PP-MLD AA-
12	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	108.51	108.39	CARE PP-MLD A+

13	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	103.85	104.89	CARE PP-MLD A+
14	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	110.10	109.98	ACUITE PP-MLD AA/Negative

Valuations as on 04 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	96.71	96.50	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	149.43	148.30	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	140.12	139.83	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	145.35	145.05	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	153.26	152.25	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	137.97	137.77	CARE PP-MLD A+
7	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	108.51	108.18	BWR PP-MLD AA-
8	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	119.79	119.05	BWR PP-MLD AA-
9	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	114.25	113.94	BWR PP-MLD AA-
10	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	118.47	118.20	CARE PP-MLD A+
11	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	111.87	111.02	BWR PP-MLD AA-
12	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	108.39	108.11	CARE PP-MLD A+
13	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	104.89	104.26	CARE PP-MLD A+
14	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	109.98	109.62	ACUITE PP-MLD AA/Negative

Valuations as on 27 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	96.50	96.73	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	148.30	154.43	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	139.83	139.64	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	145.05	144.87	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	152.25	158.39	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	137.77	137.76	CARE PP-MLD A+
7	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	108.18	108.60	BWR PP-MLD AA-
8	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	119.05	120.46	BWR PP-MLD AA-
9	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	113.94	113.96	BWR PP-MLD AA-
10	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	118.20	118.06	CARE PP-MLD A+
11	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	111.02	113.34	BWR PP-MLD AA-
12	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	108.11	108.07	CARE PP-MLD A+
13	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	104.26	106.65	CARE PP-MLD A+
14	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	109.62	109.53	ACUITE PP-MLD AA/Negative

Valuations as on 20 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	96.73	96.69	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	154.43	156.77	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	139.64	139.41	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	144.87	144.66	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	158.39	160.40	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	137.76	137.69	CARE PP-MLD A+
7	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	108.60	108.58	BWR PP-MLD AA-
8	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	120.46	120.67	BWR PP-MLD AA-
9	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	113.96	113.99	BWR PP-MLD AA-
10	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	118.06	117.90	CARE PP-MLD A+
11	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	113.34	113.69	BWR PP-MLD AA-
12	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	108.07	108.03	CARE PP-MLD A+
13	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	106.65	107.39	CARE PP-MLD A+
14	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	109.53	109.18	ACUITE PP-MLD AA/Negative

Valuations as on 13 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	96.69	96.57	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	156.77	153.07	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	139.41	139.17	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	144.66	144.42	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	160.40	156.78	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	137.69	137.46	CARE PP-MLD A+
7	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	108.58	108.25	BWR PP-MLD AA-
8	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	120.67	119.64	BWR PP-MLD AA-
9	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	113.99	113.68	BWR PP-MLD AA-
10	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	117.90	117.65	CARE PP-MLD A+
11	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	113.69	112.24	BWR PP-MLD AA-
12	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	108.03	107.74	CARE PP-MLD A+
13	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	107.39	105.74	CARE PP-MLD A+
14	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	109.18	108.95	ACUITE PP-MLD AA/Negative

Valuations as on 06 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	96.57	96.35	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	153.07	153.81	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	139.17	138.94	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	144.42	144.19	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	156.78	157.64	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	137.46	137.20	CARE PP-MLD A+
7	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	108.25	107.95	BWR PP-MLD AA-
8	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	119.64	119.81	BWR PP-MLD AA-

9	INE572007FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	113.68	113.36	BWR PP-MLD AA-
10	INE572007GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	117.65	117.36	CARE PP-MLD A+
11	INE572007GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	112.24	112.37	BWR PP-MLD AA-
12	INE572007GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	107.74	107.46	CARE PP-MLD A+
13	INE572007HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	105.74	105.73	CARE PP-MLD A+
14	INE572007HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	108.95	108.69	ACUITE PP-MLD AA/Negative

Valuations as on 30 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	96.35	96.11	CARE PP-MLD A+
2	INE572007AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	153.81	152.18	PP-MLD [ICRA]A+
3	INE572007EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	138.94	138.69	CARE PP-MLD A+
4	INE572007EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	144.19	143.93	CARE PP-MLD A+
5	INE572007FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	157.64	155.97	CARE PP-MLD A+
6	INE572007FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	137.20	136.95	CARE PP-MLD A+
7	INE572007FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	107.95	107.59	BWR PP-MLD AA-
8	INE572007FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	119.81	119.13	BWR PP-MLD AA-
9	INE572007FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	113.36	113.25	BWR PP-MLD AA-
10	INE572007GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	117.36	117.18	CARE PP-MLD A+
11	INE572007GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	112.37	111.53	BWR PP-MLD AA-
12	INE572007GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	107.46	107.32	CARE PP-MLD A+
13	INE572007HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	105.73	104.95	CARE PP-MLD A+
14	INE572007HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	108.69	108.51	ACUITE PP-MLD AA/Negative

Valuations as on 23 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	96.11	96.01	CARE PP-MLD A+
2	INE572007AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	152.18	153.81	PP-MLD [ICRA]A+
3	INE572007EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	138.69	138.38	CARE PP-MLD A+
4	INE572007EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	143.93	143.67	CARE PP-MLD A+
5	INE572007FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	155.97	157.91	CARE PP-MLD A+
6	INE572007FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	136.95	136.72	CARE PP-MLD A+
7	INE572007FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	107.59	106.96	BWR PP-MLD AA-
8	INE572007FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	119.13	119.26	BWR PP-MLD AA-
9	INE572007FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	113.25	112.96	BWR PP-MLD AA-
10	INE572007GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	117.18	116.86	CARE PP-MLD A+
11	INE572007GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	111.53	111.96	BWR PP-MLD AA-
12	INE572007GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	107.32	107.05	CARE PP-MLD A+
13	INE572007HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	104.95	105.59	CARE PP-MLD A+
14	INE572007HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	108.51	108.23	ACUITE PP-MLD AA/Negative

Valuations as on 16 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	96.01	95.45	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	153.81	152.03	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	138.38	138.07	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	143.67	143.34	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	157.91	155.45	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	136.72	136.37	CARE PP-MLD A+
7	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	106.96	106.46	BWR PP-MLD AA-
8	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	119.26	118.51	BWR PP-MLD AA-
9	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	112.96	112.58	BWR PP-MLD AA-
10	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	116.86	116.60	CARE PP-MLD A+
11	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	111.96	111.12	BWR PP-MLD AA-
12	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	107.05	106.71	CARE PP-MLD A+
13	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	105.59	104.54	CARE PP-MLD A+
14	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	108.23	107.97	ACUITE PP-MLD AA/Negative

Valuations as on 08 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	95.45	95.53	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	152.03	150.51	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	138.07	137.87	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	143.34	143.14	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	155.45	153.50	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	136.37	136.14	CARE PP-MLD A+
7	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	106.46	106.19	BWR PP-MLD AA-
8	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	118.51	117.89	BWR PP-MLD AA-
9	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	112.58	112.54	BWR PP-MLD AA-
10	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	116.60	116.44	CARE PP-MLD A+
11	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	111.12	110.41	BWR PP-MLD AA-
12	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	106.71	106.64	CARE PP-MLD A+
13	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	104.54	103.82	CARE PP-MLD A+
14	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	107.97	107.82	ACUITE PP-MLD AA/Negative

Valuations as on 02 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	95.53	94.99	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	150.51	144.59	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	137.87	137.58	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	143.14	142.85	CARE PP-MLD A+

5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	153.50	145.45	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	136.14	135.84	CARE PP-MLD A+
7	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	106.19	106.00	BWR PP-MLD AA-
8	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	117.89	115.47	BWR PP-MLD AA-
9	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	112.54	112.16	BWR PP-MLD AA-
10	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	116.44	116.19	CARE PP-MLD A+
11	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	110.41	107.40	BWR PP-MLD AA-
12	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	106.64	106.30	CARE PP-MLD A+
13	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	103.82	100.65	CARE PP-MLD A+
14	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	107.82	107.58	ACUITE PP-MLD AA/Negative

Valuations as on 26 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	94.99	94.67	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	144.59	143.52	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	137.58	137.34	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	142.85	142.61	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	145.45	143.71	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	135.84	135.24	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	128.93	128.68	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	106.00	105.56	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	115.47	114.53	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	112.16	111.89	BWR PP-MLD AA-
11	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	116.19	115.97	CARE PP-MLD A+
12	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	107.40	106.56	BWR PP-MLD AA-
13	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	106.30	106.05	CARE PP-MLD A+
14	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	100.65	99.83	CARE PP-MLD A+
15	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	107.58	107.37	ACUITE PP-MLD AA/Negative

Valuations as on 19 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	94.67	94.56	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	143.52	142.32	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	137.34	137.17	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	142.61	142.46	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	143.71	140.72	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	135.24	134.94	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	128.68	128.45	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	105.56	105.49	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	114.53	113.19	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	111.89	111.68	BWR PP-MLD AA-
11	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	115.97	115.68	CARE PP-MLD A+

12	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	106.56	105.48	BWR PP-MLD AA-
13	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	106.05	105.84	CARE PP-MLD A+
14	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	99.83	98.99	CARE PP-MLD A+
15	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	107.37	107.11	ACUITE PP-MLD AA/Negative

Valuations as on 12 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	94.56	94.03	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	142.32	141.02	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	137.17	136.91	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	142.46	142.21	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	140.72	138.20	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	134.94	134.32	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	128.45	128.21	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	105.49	105.12	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	113.19	112.07	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	111.68	111.39	BWR PP-MLD AA-
11	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	115.68	115.42	CARE PP-MLD A+
12	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	105.48	104.31	BWR PP-MLD AA-
13	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	105.84	105.57	CARE PP-MLD A+
14	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	98.99	97.81	CARE PP-MLD A+
15	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	107.11	106.87	ACUITE PP-MLD AA/Negative

Valuations as on 05 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	94.03	93.92	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	141.02	141.23	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	136.91	136.71	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	142.21	141.87	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	138.20	138.92	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	134.32	134.01	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	128.21	127.97	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	105.12	104.86	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	112.07	111.75	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	111.39	111.01	BWR PP-MLD AA-
11	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	115.42	115.21	CARE PP-MLD A+
12	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	104.31	104.35	BWR PP-MLD AA-
13	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	105.57	105.24	CARE PP-MLD A+
14	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	97.81	97.67	CARE PP-MLD A+
15	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	106.87	106.66	ACUITE PP-MLD AA/Negative

Valuations as on 28 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	93.92	93.56	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	141.23	140.12	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	136.71	136.40	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	141.87	141.56	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	138.92	136.79	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	134.01	133.49	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	127.97	127.72	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	104.86	104.16	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	111.75	110.84	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	111.01	110.69	BWR PP-MLD AA-
11	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	115.21	114.95	CARE PP-MLD A+
12	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	104.35	103.72	BWR PP-MLD AA-
13	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	105.24	104.94	CARE PP-MLD A+
14	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	97.67	97.02	CARE PP-MLD A+
15	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	106.66	106.43	ACUITE PP-MLD AA/Negative

Valuations as on 21 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	93.56	93.24	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	140.12	140.32	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	136.40	136.21	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	141.56	141.27	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	136.79	137.37	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	133.49	133.14	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	127.72	127.50	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	104.16	104.00	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	110.84	110.77	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	110.69	110.47	BWR PP-MLD AA-
11	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	114.95	114.69	CARE PP-MLD A+
12	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	103.72	103.42	BWR PP-MLD AA-
13	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	104.94	104.74	CARE PP-MLD A+
14	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	97.02	97.05	CARE PP-MLD A+
15	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	106.43	106.19	ACUITE PP-MLD AA/Negative

Valuations as on 14 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	93.24	93.39	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	140.32	143.74	PP-MLD [ICRA]A+

3	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	141.25	140.95	PP-MLD [ICRA]A+
4	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	136.21	135.96	CARE PP-MLD A+
5	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	141.27	141.20	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	137.37	143.29	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	133.14	133.44	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	127.50	127.26	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	104.00	103.99	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	110.77	112.78	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	110.47	110.34	BWR PP-MLD AA-
12	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	114.69	114.39	CARE PP-MLD A+
13	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	103.42	105.66	BWR PP-MLD AA-
14	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	104.74	104.59	CARE PP-MLD A+
15	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	97.05	99.04	CARE PP-MLD A+
16	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	106.19	105.92	ACUITE PP-MLD AA/Negative

Valuations as on 07 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	93.39	93.34	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	143.74	144.95	PP-MLD [ICRA]A+
3	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	140.95	140.66	PP-MLD [ICRA]A+
4	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	135.96	135.77	CARE PP-MLD A+
5	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	141.20	141.29	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	143.29	144.94	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	133.44	133.42	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	127.26	127.04	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	103.99	103.84	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	112.78	113.15	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	110.34	110.34	BWR PP-MLD AA-
12	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	114.39	114.47	CARE PP-MLD A+
13	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	105.66	106.04	BWR PP-MLD AA-
14	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	104.59	104.54	CARE PP-MLD A+
15	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	99.04	99.46	CARE PP-MLD A+
16	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	105.92	105.93	ACUITE PP-MLD AA/Negative

Valuations as on 31 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	93.34	93.28	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	144.95	142.78	PP-MLD [ICRA]A+
3	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	140.66	140.37	PP-MLD [ICRA]A+
4	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	135.77	135.24	CARE PP-MLD A+
5	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	141.29	141.01	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	144.94	140.58	CARE PP-MLD A+

7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	133.42	132.50	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	127.04	126.80	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	103.84	103.69	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	113.15	110.99	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	110.34	110.09	BWR PP-MLD AA-
12	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	114.47	114.17	CARE PP-MLD A+
13	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	106.04	103.91	BWR PP-MLD AA-
14	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	104.54	104.31	CARE PP-MLD A+
15	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	99.46	97.73	CARE PP-MLD A+
16	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	105.93	105.67	ACUITE PP-MLD AA/Negative

Valuations as on 24 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	93.28	93.07	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	142.78	143.25	PP-MLD [ICRA]A+
3	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	140.37	140.07	PP-MLD [ICRA]A+
4	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	135.24	134.35	CARE PP-MLD A+
5	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	141.01	141.09	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	140.58	141.65	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	132.50	132.44	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	126.80	126.58	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	103.69	103.28	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	110.99	111.27	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	110.09	109.91	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	112.36	112.12	BWR PP-MLD AA-
13	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	114.17	113.76	CARE PP-MLD A+
14	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	103.91	104.49	BWR PP-MLD AA-
15	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	104.31	104.12	CARE PP-MLD A+
16	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	97.73	98.25	CARE PP-MLD A+
17	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	105.67	105.31	ACUITE PP-MLD AA/Negative

Valuations as on 17 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	93.07	92.91	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	143.25	143.30	PP-MLD [ICRA]A+
3	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	140.07	139.81	PP-MLD [ICRA]A+
4	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	134.35	133.66	CARE PP-MLD A+
5	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	141.09	141.04	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	141.65	141.63	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	132.44	131.87	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	126.58	126.37	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	103.28	102.90	BWR PP-MLD AA-

10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	111.27	110.94	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	109.91	109.81	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	112.12	111.90	BWR PP-MLD AA-
13	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	113.76	113.29	CARE PP-MLD A+
14	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	104.49	104.09	BWR PP-MLD AA-
15	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	104.12	104.00	CARE PP-MLD A+
16	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	98.25	97.84	CARE PP-MLD A+
17	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	105.31	105.29	ACUITE PP-MLD AA/Negative

Valuations as on 10 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	92.91	92.69	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	143.30	148.34	PP-MLD [ICRA]A+
3	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	139.81	139.58	PP-MLD [ICRA]A+
4	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	133.66	135.59	CARE PP-MLD A+
5	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	141.04	143.39	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	141.63	148.78	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	131.87	132.85	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	126.37	126.26	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	102.90	104.41	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	110.94	113.23	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	109.81	110.52	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	111.90	111.67	BWR PP-MLD AA-
13	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	113.29	113.59	CARE PP-MLD A+
14	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	104.09	106.33	BWR PP-MLD AA-
15	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	104.00	104.51	CARE PP-MLD A+
16	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	97.84	100.27	CARE PP-MLD A+
17	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	105.29	105.69	ACUITE PP-MLD AA/Negative

Valuations as on 02 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	92.69	92.19	CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	148.34	149.62	PP-MLD [ICRA]A+
3	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	139.58	139.35	PP-MLD [ICRA]A+
4	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	135.59	135.82	CARE PP-MLD A+
5	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	143.39	143.78	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	148.78	150.26	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	132.85	132.66	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	126.26	126.03	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	104.41	103.76	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	113.23	113.33	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	110.52	110.43	BWR PP-MLD AA-

12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	111.67	111.49	BWR PP-MLD AA-
13	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	113.59	113.45	CARE PP-MLD A+
14	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	106.33	106.63	BWR PP-MLD AA-
15	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	104.51	104.41	CARE PP-MLD A+
16	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	100.27	100.94	CARE PP-MLD A+
17	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	105.69	105.51	ACUITE PP-MLD AA/Negative

Valuations as on 26 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE468N07011	ECap Equities Limited	INE468N07011	10 year Gsec clean price	30-Mar-22	02-May-25	Rs 10,00,000	92.19		CARE PP-MLD A+
2	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	149.62	147.73	PP-MLD [ICRA]A+
3	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	139.35	139.09	PP-MLD [ICRA]A+
4	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	135.82	132.62	CARE PP-MLD A+
5	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	143.78	143.12	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	150.26	147.76	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	132.66	132.25	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	126.03	125.82	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	103.76	103.65	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	113.33	112.34	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	110.43	110.16	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	111.49	111.27	BWR PP-MLD AA-
13	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	113.45	113.18	CARE PP-MLD A+
14	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	106.63	105.55	BWR PP-MLD AA-
15	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	104.41	104.15	CARE PP-MLD A+
16	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	100.94	99.77	CARE PP-MLD A+
17	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	105.51	105.30	ACUITE PP-MLD AA/Negative

Valuations as on 19 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	147.73	151.99	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	139.09	138.86	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	132.62	135.69	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	143.12	145.71	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	147.76	153.25	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	132.25	132.48	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	125.82	125.65	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	103.65	104.96	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	112.34	113.83	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	110.16	110.58	BWR PP-MLD AA-
11	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	111.27	111.08	BWR PP-MLD AA-
12	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	110.57	110.37	BWR PP-MLD AA-
13	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	113.18	113.34	CARE PP-MLD A+

14	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	105.55	107.32	BWR PP-MLD AA-
15	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	104.15	104.44	CARE PP-MLD A+
16	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	99.77	101.83	CARE PP-MLD A+
17	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	105.30	105.20	ACUITE PP-MLD AA/Negative

Valuations as on 13 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	151.78	154.54	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	138.90	138.60	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	134.81	137.89	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	145.46	148.13	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	152.99	156.63	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	132.55	132.54	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	125.68	125.45	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	105.23	104.58	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	113.81	114.28	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	110.62	110.36	BWR PP-MLD AA-
11	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	111.11	110.87	BWR PP-MLD AA-
12	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	110.40	110.15	BWR PP-MLD AA-
13	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	113.37	113.11	CARE PP-MLD A+
14	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	107.62	107.87	BWR PP-MLD AA-
15	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	104.48	104.23	CARE PP-MLD A+
16	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	101.96	102.27	CARE PP-MLD A+
17	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	105.22	104.99	ACUITE PP-MLD AA/Negative

Valuations as on 12 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	151.99	154.54	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	138.86	138.60	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	135.69	137.89	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	145.71	148.13	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	153.25	156.63	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	132.48	132.54	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	125.65	125.45	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	104.96	104.58	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	113.83	114.28	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	110.58	110.36	BWR PP-MLD AA-
11	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	111.08	110.87	BWR PP-MLD AA-
12	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	110.37	110.15	BWR PP-MLD AA-
13	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	113.34	113.11	CARE PP-MLD A+
14	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	107.32	107.87	BWR PP-MLD AA-
15	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	104.44	104.23	CARE PP-MLD A+

16	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	101.83	102.27	CARE PP-MLD A+
17	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	105.20	104.99	ACUITE PP-MLD AA/Negative

Valuations as on 05 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	154.54	149.77	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	138.60	138.34	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	137.89	133.25	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	148.13	145.16	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	156.63	150.22	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	132.54	132.09	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	125.45	125.24	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	104.58	104.23	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	114.28	112.64	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	110.36	110.10	BWR PP-MLD AA-
11	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	110.87	110.66	BWR PP-MLD AA-
12	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	110.15	109.95	BWR PP-MLD AA-
13	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	113.11	112.86	CARE PP-MLD A+
14	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	107.87	106.31	BWR PP-MLD AA-
15	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	104.23	103.99	CARE PP-MLD A+
16	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	102.27	100.57	CARE PP-MLD A+
17	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	104.99	104.78	ACUITE PP-MLD AA/Negative

Valuations as on 29 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	149.77	149.92	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	138.34	138.03	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	133.25	134.51	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	145.16	145.56	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	150.22	150.46	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	132.09	131.80	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	125.24	124.97	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	104.23	103.99	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	112.64	112.34	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	110.10	109.90	BWR PP-MLD AA-
11	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	110.66	110.42	BWR PP-MLD AA-
12	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	109.95	109.72	BWR PP-MLD AA-
13	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	112.86	112.64	CARE PP-MLD A+
14	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	106.31	106.22	BWR PP-MLD AA-
15	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	103.99	103.80	CARE PP-MLD A+
16	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	100.57	100.52	CARE PP-MLD A+
17	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	104.78	104.57	ACUITE PP-MLD AA/Negative

Valuations as on 22 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	149.92	145.87	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	138.03	137.76	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	134.51	129.26	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	145.56	142.42	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	150.46	144.77	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	131.80	131.20	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	124.97	124.76	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	103.99	103.80	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	112.34	110.73	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	109.90	109.60	BWR PP-MLD AA-
11	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	110.42	110.21	BWR PP-MLD AA-
12	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	109.72	109.66	BWR PP-MLD AA-
13	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	112.64	112.36	CARE PP-MLD A+
14	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	106.22	104.37	BWR PP-MLD AA-
15	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	103.80	103.53	CARE PP-MLD A+
16	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	100.52	98.69	CARE PP-MLD A+
17	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	104.57	104.37	ACUITE PP-MLD AA/Negative

Valuations as on 15 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	145.87	141.96	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	137.76	137.47	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	129.26	124.47	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	142.42	139.96	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	144.77	138.88	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	131.20	130.18	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	124.76	124.51	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	103.80	103.45	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	110.73	108.92	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	109.60	109.30	BWR PP-MLD AA-
11	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	110.21	109.98	BWR PP-MLD AA-
12	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	109.66	109.75	BWR PP-MLD AA-
13	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	112.36	112.09	CARE PP-MLD A+
14	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	104.37	102.45	BWR PP-MLD AA-
15	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	103.53	103.26	CARE PP-MLD A+
16	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	98.69	96.48	CARE PP-MLD A+
17	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	104.37	103.66	ACUITE PP-MLD AA/Negative

Valuations as on 08 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	141.96	145.76	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	137.47	137.23	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	124.47	132.63	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	139.96	143.03	CARE PP-MLD A+
5	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	138.88	145.08	CARE PP-MLD A+
6	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	130.18	130.95	CARE PP-MLD A+
7	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	124.51	124.39	CARE PP-MLD A+
8	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	103.45	103.60	BWR PP-MLD AA-
9	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	108.92	110.83	BWR PP-MLD AA-
10	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	109.30	109.21	BWR PP-MLD AA-
11	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	109.98	109.78	BWR PP-MLD AA-
12	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	109.75	109.29	BWR PP-MLD AA-
13	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	112.09	111.93	CARE PP-MLD A+
14	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	102.45	104.41	BWR PP-MLD AA-
15	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	103.26	103.15	CARE PP-MLD A+
16	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	96.48	98.50	CARE PP-MLD A+
17	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	103.66	103.50	ACUITE PP-MLD AA/Negative

Valuations as on 28 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	145.76	147.93	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	137.23	137.01	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	132.63	135.88	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	143.03	144.33	CARE PP-MLD A+
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	129.03	128.85	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	145.08	147.98	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	130.95	130.81	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	124.39	124.19	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	103.60	103.13	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	110.83	111.06	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	109.21	109.08	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	109.78	109.60	BWR PP-MLD AA-
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	109.29	109.07	BWR PP-MLD AA-
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	111.93	111.77	CARE PP-MLD A+
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	104.41	104.93	BWR PP-MLD AA-
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	103.15	103.02	CARE PP-MLD A+
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	98.50	99.32	CARE PP-MLD A+
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	103.50	103.35	ACUITE PP-MLD AA/Negative

Valuations as on 22 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	147.93	149.44	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	137.01	136.75	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	135.88	138.12	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	144.33	145.35	CARE PP-MLD A+
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	128.85	128.63	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	147.98	150.25	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	130.81	131.05	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	124.19	124.04	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	103.13	102.91	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	111.06	111.75	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	109.08	108.23	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	109.60	109.40	BWR PP-MLD AA-
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	109.07	108.77	BWR PP-MLD AA-
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	111.77	111.54	CARE PP-MLD A+
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	104.93	105.46	BWR PP-MLD AA-
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	103.02	102.80	CARE PP-MLD A+
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	99.32	99.80	CARE PP-MLD A+
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	103.35	103.14	ACUITE PP-MLD AA/Negative

Valuations as on 15 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	149.44	148.40	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	136.75	136.45	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	138.12	135.81	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	145.35	144.67	CARE PP-MLD A+
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	128.63	128.42	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	150.25	149.10	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	131.05	130.52	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	124.04	123.75	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	102.91	101.76	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	111.75	111.05	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	108.23	107.61	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	109.40	109.16	BWR PP-MLD AA-
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	108.77	108.56	BWR PP-MLD AA-
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	111.54	111.11	CARE PP-MLD A+
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	105.46	105.03	BWR PP-MLD AA-
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	102.80	102.34	CARE PP-MLD A+
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	99.80	99.48	CARE PP-MLD A+
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	103.14	102.77	ACUITE PP-MLD AA/Negative

Valuations as on 08 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	148.40	150.37	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	136.45	136.16	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	135.81	138.33	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	144.67	146.39	CARE PP-MLD A+
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	128.42	128.20	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	149.10	151.70	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	130.52	130.44	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	123.75	123.50	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	101.76	101.94	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	111.05	111.44	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	107.61	107.54	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	109.16	108.94	BWR PP-MLD AA-
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	108.56	108.33	BWR PP-MLD AA-
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	111.11	110.86	CARE PP-MLD A+
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	105.03	105.38	BWR PP-MLD AA-
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	102.34	102.11	CARE PP-MLD A+
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	99.48	100.05	CARE PP-MLD A+
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	102.77	102.54	ACUITE PP-MLD AA/Negative

Valuations as on 01 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	150.37	149.24	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	136.16	136.01	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	138.33	137.68	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	146.39	144.98	CARE PP-MLD A+
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	128.20	128.01	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	151.70	149.88	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	130.44	130.05	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	123.50	123.22	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	101.94	102.08	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	111.44	110.82	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	107.54	107.55	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	108.94	108.82	BWR PP-MLD AA-
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	108.33	108.21	BWR PP-MLD AA-
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	110.86	110.81	CARE PP-MLD A+
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	105.38	104.67	BWR PP-MLD AA-
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	102.11	102.11	CARE PP-MLD A+
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	100.05	98.85	CARE PP-MLD A+
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	102.54	102.47	ACUITE PP-MLD AA/Negative

Valuations as on 25 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	149.24	153.87	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	136.01	135.71	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	137.68	141.01	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	144.98	149.95	CARE PP-MLD A+
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	128.01	127.79	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	149.88	156.06	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	130.05	130.15	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	123.22	122.98	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	102.08	101.71	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	110.82	111.84	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	107.55	107.24	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	108.82	108.57	BWR PP-MLD AA-
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	108.21	107.91	BWR PP-MLD AA-
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	110.81	110.49	CARE PP-MLD A+
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	104.67	105.87	BWR PP-MLD AA-
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	102.11	101.80	CARE PP-MLD A+
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	98.85	100.38	CARE PP-MLD A+
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	102.47	102.19	ACUITE PP-MLD AA/Negative

Valuations as on 18 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	153.87	153.80	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	135.71	135.50	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	141.01	141.39	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	149.95	149.79	CARE PP-MLD A+
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	127.79	127.59	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	156.06	155.94	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	130.15	129.92	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	122.98	122.81	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	101.71	101.59	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	111.84	111.65	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	107.24	106.94	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	108.57	108.40	BWR PP-MLD AA-
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	107.91	107.73	BWR PP-MLD AA-
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	110.49	110.24	CARE PP-MLD A+
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	105.87	105.74	BWR PP-MLD AA-
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	101.80	101.56	CARE PP-MLD A+
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	100.38	100.15	CARE PP-MLD A+
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	102.19	101.96	ACUITE PP-MLD AA/Negative

Valuations as on 11 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	153.80	151.49	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	135.50	135.17	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	141.39	137.08	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	149.79	147.49	CARE PP-MLD A+
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	127.59	127.36	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	155.94	152.97	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	129.92	129.64	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	122.81	122.57	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	101.59	101.54	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	111.65	110.72	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	106.94	106.87	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	108.40	108.16	BWR PP-MLD AA-
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	107.73	107.50	BWR PP-MLD AA-
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	110.24	110.07	CARE PP-MLD A+
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	105.74	105.25	BWR PP-MLD AA-
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	101.56	101.42	CARE PP-MLD A+
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	100.15	99.54	CARE PP-MLD A+
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	101.96	101.79	ACUITE PP-MLD AA/Negative

Valuations as on 04 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	151.49	148.58	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	135.17	134.98	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	137.08	132.98	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	147.49	144.46	CARE PP-MLD A+
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	127.36	127.15	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	152.97	149.08	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	129.64	129.38	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	122.57	122.40	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	101.54	101.68	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	110.72	109.98	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	106.87	107.06	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	108.16	108.02	BWR PP-MLD AA-
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	107.50	107.40	BWR PP-MLD AA-
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	110.07	110.06	CARE PP-MLD A+
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	105.25	103.96	BWR PP-MLD AA-
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	101.42	101.47	CARE PP-MLD A+
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	99.54	98.23	CARE PP-MLD A+
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	101.79	101.76	ACUITE PP-MLD AA/Negative

Valuations as on 28 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	148.58	146.74	PP-MLD [ICRA]A+
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	134.98	134.72	PP-MLD [ICRA]A+
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	132.98	130.67	CARE PP-MLD A+
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	144.46	141.66	CARE PP-MLD A+
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	127.15	126.94	CARE PP-MLD A+
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	149.08	146.25	CARE PP-MLD A+
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	129.38	128.42	CARE PP-MLD A+
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	122.40	122.22	CARE PP-MLD A+
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	101.68	101.38	BWR PP-MLD AA-
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	109.98	109.17	BWR PP-MLD AA-
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	107.06	107.00	BWR PP-MLD AA-
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	108.02	107.87	BWR PP-MLD AA-
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	107.40	107.30	BWR PP-MLD AA-
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	110.06	109.89	CARE PP-MLD A+
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	103.96	103.26	BWR PP-MLD AA-
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	101.47	101.33	CARE PP-MLD A+
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	98.23	97.32	CARE PP-MLD A+
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	101.76	101.60	ACUITE PP-MLD AA/Negative

Valuations as on 21 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	146.74	150.28	
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	134.72	134.32	
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	130.67	133.92	
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	141.66	144.46	
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	126.94	126.76	
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	146.25	150.86	
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	128.42	128.80	
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	122.22	122.04	
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	101.38	101.16	
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	109.17	109.99	
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	107.00	106.62	
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	107.87	107.65	
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	107.30	107.04	
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	109.89	109.84	
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	103.26	104.40	
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	101.33	101.33	
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	97.32	98.41	
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	101.60	101.53	

Valuations as on 14 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	150.28	149.78	
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	134.32	134.03	
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	133.92	133.11	
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	144.46	144.10	
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	126.76	126.55	
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	150.86	150.17	
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	128.80	128.49	
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	122.04	121.79	
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	101.16	100.93	
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	109.99	109.88	
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	106.62	106.40	
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	107.65	107.47	
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	107.04	106.87	
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	109.84	109.67	
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	104.40	104.12	
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	101.33	101.20	
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	98.41	98.17	
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	101.53	101.37	

Valuations as on 07 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	149.78	148.51	
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	134.03	133.85	
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	133.11	133.37	
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	144.10	142.89	
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	126.55	126.34	
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	150.17	148.38	
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	128.49	128.03	
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	121.79	121.64	
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	100.93	100.71	
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	109.88	109.03	
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	106.40	106.18	
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	107.47	107.31	
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	106.87	106.70	
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	109.67	109.45	
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	104.12	103.42	
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	101.20	100.99	
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	98.17	97.55	
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	101.37	101.17	

Valuations as on 30 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	148.51	151.89	
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	133.85	133.57	
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	133.37	135.62	
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	142.89	145.83	
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	126.34	126.10	
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	148.38	152.80	
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	128.03	128.26	
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	121.64	121.41	
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	100.71	100.63	
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	109.03	109.84	
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	106.18	106.04	
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	107.31	106.91	
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	106.70	106.47	
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	109.45	109.35	
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	103.42	104.42	
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	100.99	100.93	
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	97.55	98.47	
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	101.17	101.06	

Valuations as on 23 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	151.89	155.38	
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	133.57	133.28	
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	135.62	139.38	
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	145.83	149.10	
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	126.10	125.91	
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	152.80	157.20	
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	128.26	128.12	
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	121.41	121.22	
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	100.63	100.38	
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	109.84	110.47	
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	106.04	105.91	
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	106.91	106.67	
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	106.47	106.21	
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	109.35	109.05	
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	104.42	105.12	
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	100.93	100.63	
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	98.47	99.53	
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	101.06	100.79	

Valuations as on 16 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	155.38	155.53	
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	133.28	133.05	
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	139.38	137.50	
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	149.10	149.32	
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	125.91	125.67	
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	157.20	157.39	
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	128.12	128.03	
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	121.22	121.03	
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	100.38	100.19	
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	110.47	110.36	
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	105.91	105.87	
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	106.67	106.49	
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	106.21	105.99	
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	109.05	108.86	
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	105.12	105.00	
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	100.63	100.46	
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	99.53	99.60	
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	100.79	100.61	

Valuations as on 09 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	155.53	154.49	
2	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	133.05	132.76	
3	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	137.50	140.70	
4	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	149.32	148.26	
5	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	125.67	125.42	
6	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	157.39	156.04	
7	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	128.03	127.75	
8	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	121.03	120.71	
9	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	100.19	100.01	
10	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	110.36	109.81	
11	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	105.87	105.56	
12	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	106.49	106.29	
13	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	105.99	105.79	
14	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	108.86	108.58	
15	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	105.00	104.42	
16	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	100.46	100.19	
17	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	99.60	98.93	
18	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	100.61	100.36	

Valuations as on 02 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	154.49	155.86	
2	INE572O07DI5	ECap Equities Limited	H11802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	161.11	160.87	
3	INE572O07DJ3	ECap Equities Limited	H11805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	170.17	169.92	
4	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	132.76	132.64	
5	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	140.70	141.48	
6	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	148.26	150.12	
7	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	125.42	125.29	
8	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	156.04	158.88	
9	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	127.75	128.47	
10	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	120.71	120.65	
11	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	100.01	99.80	
12	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	109.81	111.29	
13	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	105.56	105.31	
14	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	106.29	106.15	
15	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	105.79	105.62	
16	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	108.58	108.55	
17	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	104.42	105.30	
18	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	100.19	100.20	
19	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	98.93	100.27	
20	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	100.36	100.31	

Valuations as on 26 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	155.86	156.05	
2	INE572O07DI5	ECap Equities Limited	H11802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	160.87	160.65	
3	INE572O07DJ3	ECap Equities Limited	H11805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	169.92	169.69	
4	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	132.64	132.41	
5	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	141.48	143.95	
6	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	150.12	151.04	
7	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	125.29	125.09	
8	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	158.88	159.29	
9	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	128.47	128.37	
10	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	120.65	120.49	
11	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	99.80	99.45	
12	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	111.29	111.26	
13	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	105.31	105.13	
14	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	106.15	105.97	
15	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	105.62	105.28	
16	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	108.55	108.33	
17	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	105.30	105.37	
18	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	100.20	99.28	
19	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	100.27	100.32	

20	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	100.31	100.11	
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Valuations as on 19 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	156.05	153.28	
2	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	160.65	160.41	
3	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	169.69	169.45	
4	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	132.41	132.10	
5	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	143.95	142.05	
6	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	151.04	147.96	
7	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	125.09	124.89	
8	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	159.29	155.91	
9	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	128.37	127.92	
10	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	120.49	120.23	
11	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	99.45	99.24	
12	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	111.26	110.47	
13	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	105.13	104.92	
14	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	105.97	105.74	
15	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	105.28	105.07	
16	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	108.33	108.12	
17	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	105.37	104.36	
18	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	99.28	99.08	
19	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	100.32	99.15	
20	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	100.11	99.92	

Valuations as on 12 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	153.28	151.96	
2	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	160.41	160.18	
3	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	169.45	169.21	
4	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	132.10	131.92	
5	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	142.05	142.01	
6	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	147.96	146.75	
7	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	124.89	124.69	
8	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	155.91	154.20	
9	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	127.92	127.77	
10	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	120.23	120.04	
11	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	99.24	99.02	
12	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	110.47	110.16	
13	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	104.92	104.70	
14	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	105.74	105.62	
15	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	105.07	104.93	

16	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	108.12	108.09	
17	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	104.36	103.94	
18	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	99.08	98.88	
19	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	99.15	98.69	
20	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	99.92	99.87	

Valuations as on 05 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	151.96	139.38	
2	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	160.18	161.87	
3	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	169.21	171.19	
4	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	131.92	127.15	
5	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	142.01	137.17	
6	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	146.75	141.55	
7	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	124.69	124.22	
8	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	154.20	144.59	
9	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	127.77	120.62	
10	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	120.04	116.26	
11	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	99.02	80.64	
12	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	110.16	103.09	
13	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	104.70	93.26	
14	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	105.62	102.13	
15	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	104.93	101.86	
16	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	108.09	99.72	
17	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	103.94	95.82	
18	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	98.88	89.45	
19	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	98.69	89.84	
20	INE572O07HG0	ECap Equities Limited	K2I101A	10 year Gsec clean price	02-Sep-21	15-Mar-23	Rs 10,00,000	99.87		

Valuations as on 28 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	139.38	136.64	
2	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	161.87	155.49	
3	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	171.19	163.89	
4	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	127.15	126.92	
5	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	137.17	133.24	
6	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	141.55	139.75	
7	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	124.22	124.07	
8	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	144.59	142.54	
9	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	120.62	120.53	
10	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	116.26	116.11	
11	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	80.64	80.07	

12	INE572007FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	103.09	102.48	
13	INE572007FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	93.26	93.07	
14	INE572007FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	102.13	101.94	
15	INE572007GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	101.86	101.65	
16	INE572007GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	99.72	99.49	
17	INE572007GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	95.82	95.34	
18	INE572007GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	89.45	89.25	
19	INE572007HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	89.84	89.28	

Valuations as on 21 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572007AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	136.64	134.20	
2	INE572007CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	150.01	149.78	
3	INE572007DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	155.49	155.21	
4	INE572007DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	163.89	163.58	
5	INE572007DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	126.92	126.56	
6	INE572007EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	133.24	133.56	
7	INE572007EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	139.75	137.84	
8	INE572007EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	124.07	123.87	
9	INE572007FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	142.54	140.48	
10	INE572007FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	120.53	120.44	
11	INE572007FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	116.11	115.76	
12	INE572007FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	80.07	79.85	
13	INE572007FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	102.48	102.53	
14	INE572007FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	93.07	92.71	
15	INE572007FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	101.94	101.65	
16	INE572007GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	101.65	101.36	
17	INE572007GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	99.49	99.26	
18	INE572007GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	95.34	94.58	
19	INE572007GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	89.25	88.92	
20	INE572007HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	89.28	87.76	

Valuations as on 14 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572007AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	134.20	133.54	
2	INE572007CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	149.78	149.55	
3	INE572007DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	155.21	156.91	
4	INE572007DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	163.58	165.57	
5	INE572007DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	126.56	126.24	
6	INE572007EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	133.56	133.26	
7	INE572007EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	137.84	137.48	
8	INE572007EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	123.87	123.68	

9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	140.48	139.78	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	120.44	120.20	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	115.76	115.56	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	79.85	79.60	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	102.53	102.21	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	92.71	92.42	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	101.65	101.39	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	101.36	101.11	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	99.26	98.97	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	94.58	94.10	
19	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	88.92	88.65	
20	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	87.76	87.40	

Valuations as on 07 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	133.54	131.10	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	149.55	149.32	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	156.91	157.33	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	165.57	166.05	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	126.24	125.89	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	133.26	128.56	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	137.48	135.00	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	123.68	123.43	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	139.78	136.99	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	120.20	119.84	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	115.56	115.34	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	79.60	79.21	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	102.21	101.40	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	92.42	92.14	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	101.39	101.10	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	101.11	100.83	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	98.97	98.63	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	94.10	93.34	
19	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	88.65	88.37	
20	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	87.40	86.76	

Valuations as on 31 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	131.10	128.59	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	149.32	149.07	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	157.33	154.62	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	166.05	163.00	

5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	125.89	125.47	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	128.56	124.89	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	135.00	132.48	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	123.43	121.14	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	136.99	133.63	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	119.84	119.57	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	115.34	115.00	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	79.21	78.66	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	101.40	100.42	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	92.14	91.89	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	101.10	100.80	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	100.83	100.55	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	98.63	98.29	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	93.34	92.04	
19	INE572O07GW9	ECap Equities Limited	G3G102A	10 year Gsec clean price	22-Jul-21	23-Oct-23	Rs 10,00,000	88.37		
20	INE572O07HD7	ECap Equities Limited	H3G101A	CNX Nifty Index	30-Jul-21	29-Jan-24	Rs 10,00,000	86.76		

Valuations as on 24 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	128.59	127.42	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	149.07	148.83	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	154.62	151.19	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	163.00	159.06	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	125.47	125.08	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	124.89	123.65	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	132.48	131.65	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	121.14	120.82	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	133.63	132.42	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	119.57	119.20	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	115.00	114.70	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	78.66	78.47	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	100.42	99.77	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	91.89	91.47	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	100.80	100.50	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	100.55	100.25	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	98.29	98.03	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	92.04	91.39	

Valuations as on 17 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	127.42	125.36	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	148.83	148.57	

3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	151.19	150.64	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	159.06	158.42	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	125.08	124.69	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	123.65	120.99	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	131.65	130.17	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	120.82	120.51	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	132.42	129.67	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	119.20	118.67	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	114.70	114.36	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	78.47	78.31	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	99.77	98.80	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	91.47	90.97	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	100.50	100.23	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	100.25	100.02	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	98.03	97.65	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	91.39	90.13	

Valuations as on 10 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	125.36	124.30	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	148.57	148.35	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	150.64	142.31	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	158.42	148.75	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	124.69	124.30	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	120.99	118.42	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	130.17	129.14	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	120.51	120.14	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	129.67	128.05	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	118.67	118.08	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	114.36	113.86	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	78.31	78.16	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	98.80	98.04	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	90.97	90.81	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	100.23	99.97	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	100.02	99.75	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	97.65	97.36	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	90.13	89.59	

Valuations as on 03 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	124.30	122.67	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	148.35	148.10	

3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	142.31	143.42	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	148.75	149.95	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	124.30	124.02	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	118.42	116.69	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	129.14	127.56	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	120.14	119.90	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	128.05	125.01	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	118.08	117.54	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	113.86	113.45	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	78.16	77.93	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	98.04	96.67	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	90.81	90.49	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	99.97	99.86	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	99.75	99.61	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	97.36	96.98	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	89.59	88.47	

Valuations as on 27 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	122.67	122.25	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	148.10	147.82	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	143.42	143.76	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	149.95	150.48	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	124.02	123.75	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	116.69	116.67	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	127.56	127.18	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	119.90	119.60	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	125.01	124.51	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	117.54	116.34	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	113.45	112.99	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	77.93	77.51	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	96.67	96.21	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	90.49	90.22	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	99.86	99.64	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	99.61	99.40	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	96.98	96.70	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	88.47	87.81	

Valuations as on 20 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	122.25	122.41	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	147.82	147.57	

3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	143.76	149.09	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	150.48	156.82	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	123.75	123.27	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	116.67	117.77	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	127.18	127.42	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	119.60	119.19	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	124.51	124.28	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	116.34	115.83	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	112.99	112.76	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	77.51	77.06	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	96.21	96.60	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	90.22	89.73	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	99.64	99.24	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	99.40	98.99	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	96.70	96.42	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	87.81	88.03	

Valuations as on 13 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	122.41	122.47	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	147.57	147.31	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	149.09	152.37	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	156.82	160.63	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	123.27	122.86	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	117.77	120.23	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	127.42	127.61	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	119.19	118.87	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	124.28	124.39	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	115.83	115.73	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	112.76	112.34	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	77.06	76.99	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	96.60	96.13	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	89.73	89.37	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	99.24	98.92	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	98.99	98.68	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	96.42	95.89	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	88.03	87.90	

Valuations as on 06 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	122.47	122.16	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	147.31	147.08	

3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	152.37	149.79	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	160.63	156.26	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	122.86	122.51	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	120.23	120.54	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	127.61	127.23	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	118.87	118.45	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	124.39	123.91	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	115.73	115.36	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	112.34	112.06	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	76.99	76.69	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	96.13	95.27	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	89.37	89.26	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	98.92	98.65	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	98.68	98.41	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	95.89	95.77	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	87.90	87.59	

Valuations as on 29 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	122.16	122.59	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	147.08	146.86	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	149.79	147.00	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	156.26	154.16	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	122.51	122.38	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	120.54	121.46	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	127.23	126.31	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	118.45	118.20	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	123.91	123.60	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	115.36	114.79	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	112.06	111.84	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	76.69	76.22	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	95.27	94.32	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	89.26	89.32	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	98.65	98.56	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	98.41	98.27	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	95.77	95.57	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	87.59	87.12	

Valuations as on 22 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	122.59	123.14	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	146.86	145.72	

3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	147.00	145.72	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	154.16	153.22	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	122.38	121.48	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	121.46	120.86	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	126.31	126.80	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	118.20	117.88	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	123.60	124.55	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	114.79	115.11	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	111.84	111.62	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	76.22	76.06	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	94.32	94.55	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	89.32	89.21	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	98.56	98.15	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	98.27	97.89	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	95.57	95.43	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	87.12	87.22	

Valuations as on 15 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	123.14	122.03	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	145.72	145.44	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	145.72	145.51	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	153.22	153.01	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	121.48	121.17	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	120.86	120.12	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	126.80	126.79	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	117.88	117.75	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	124.55	123.39	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	115.11	114.66	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	111.62	111.51	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	76.06	75.99	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	94.55	94.12	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	89.21	88.89	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	98.15	98.05	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	97.89	97.76	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	95.43	95.21	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	87.22	86.90	

Valuations as on 08 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	122.03	120.66	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	145.44	144.98	

3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	145.51	147.18	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	153.01	154.92	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	121.17	120.69	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	120.12	117.60	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	126.79	125.30	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	117.75	117.09	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	123.39	121.24	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	114.66	114.01	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	111.51	110.89	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	75.99	75.81	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	94.12	92.98	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	88.89	88.44	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	98.05	97.72	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	97.76	97.44	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	95.21	94.75	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	86.90	85.83	

Valuations as on 01 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	120.66	119.32	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	144.98	144.64	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	147.18	144.69	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	154.92	151.81	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	120.69	120.42	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	117.60	113.38	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	125.30	124.17	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	117.09	116.34	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	121.24	118.99	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	114.01	113.49	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	110.89	110.47	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	75.81	75.55	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	92.98	92.03	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	88.44	88.26	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	97.72	97.58	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	97.44	97.28	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	94.75	94.60	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	85.83	85.58	

Valuations as on 25 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	119.32	119.38	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	144.64	144.31	

3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	144.69	143.80	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	151.81	150.03	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	120.42	120.04	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	113.38	114.10	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	124.17	122.79	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	116.34	115.57	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	118.99	117.87	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	113.49	112.32	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	110.47	109.85	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	75.55	75.04	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	92.03	90.47	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	88.26	87.92	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	97.58	96.92	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	97.28	96.97	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	94.60	94.26	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	85.58	84.46	

Valuations as on 18 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	119.38	118.58	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	144.31	143.95	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	143.80	138.61	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	150.03	142.42	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	120.04	119.73	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	114.10	113.34	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	122.79	121.92	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	115.57	114.88	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	117.87	116.66	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	112.32	111.92	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	109.85	109.42	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	75.04	74.78	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	90.47	89.81	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	87.92	87.74	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	96.92	96.76	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	96.97	96.83	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	94.26	93.28	
18	INE572O07GQ1	ECap Equities Limited	E3D101A	CNX Nifty Index	29-Apr-21	30-Oct-23	Rs 1,00,000	84.46		

Valuations as on 11 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	118.58	116.96	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	143.95	143.58	

3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	138.61	136.52	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	142.42	139.78	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	119.73	119.39	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	113.34	111.30	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	121.92	120.04	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	114.88	113.62	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	116.66	114.03	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	111.92	110.79	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	109.42	108.76	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	74.78	74.53	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	89.81	88.47	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	87.74	87.48	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	96.76	96.57	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	96.83	96.66	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	93.28	93.00	

Valuations as on 04 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	116.96	117.33	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	143.58	143.44	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	136.52	141.60	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	139.78	145.96	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	119.39	118.95	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	111.30	114.69	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	120.04	120.17	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	113.62	113.52	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	114.03	115.16	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	110.79	111.08	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	108.76	108.55	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	74.53	73.94	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	88.47	88.82	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	87.48	86.98	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	96.57	96.15	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	96.66	96.33	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	93.00	92.55	

Valuations as on 27 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	117.33	115.60	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	143.44	143.08	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	141.60	136.46	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	145.96	140.63	

5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	118.95	118.46	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	114.69	113.31	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	120.17	118.63	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	113.52	112.63	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	115.16	112.32	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	111.08	110.21	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	108.55	108.28	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	73.94	73.42	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	88.82	87.36	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	86.98	86.71	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	96.15	95.93	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	96.33	95.53	
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	92.55	92.26	

Valuations as on 20 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	115.60	116.37	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	143.08	142.81	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	136.46	132.81	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	140.63	135.43	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	118.46	118.11	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	113.31	114.49	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	118.63	119.45	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	112.63	112.77	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	112.32	113.68	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	110.21	110.20	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	108.28	108.01	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	73.42	73.71	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	87.36	87.85	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	86.71	86.62	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	95.93	95.60	
16	INE572O07GF4	ECap Equities Limited	C2C106A	CNX Nifty Index	25-Mar-21	25-Apr-22	Rs 1,00,000	95.53		
17	INE572O07GG2	ECap Equities Limited	C3C101A	10 year Gsec clean price	26-Mar-21	15-May-23	Rs 1,00,000	92.26		

Valuations as on 13 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	116.37	116.81	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	142.81	142.51	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	132.81	139.92	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	135.43	145.22	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	118.11	117.92	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	114.49	116.44	

7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	119.45	119.66	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	112.77	111.87	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	113.68	114.48	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	110.20	109.92	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	108.01	107.73	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	73.71	73.32	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	87.85	87.90	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	86.62	86.36	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	95.60	95.44	

Valuations as on 06 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	116.81	117.50	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	142.51	141.99	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	139.92	147.24	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	145.22	153.21	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	117.92	117.23	
6	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	116.44	116.81	
7	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	119.66	120.59	
8	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	111.87	112.26	
9	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	114.48	116.02	
10	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	109.92	109.98	
11	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	107.73	107.10	
12	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	73.32	73.70	
13	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	87.90	88.54	
14	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	86.36	86.02	
15	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	95.44	94.79	

Valuations as on 30 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	117.50	117.78	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	141.99	141.61	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	147.24	146.54	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	153.21	151.88	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	117.23	116.84	
6	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	113.48	113.16	
7	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	116.81	117.32	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	120.59	119.76	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	112.26	111.76	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	100.00	99.72	
11	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	113.41	113.09	
12	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	113.96	113.66	

13	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	116.02	115.89	
14	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	109.98	108.72	
15	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	110.91	110.60	
16	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	107.10	106.64	
17	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	73.70	73.10	
18	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	88.54	87.65	
19	INE572O07FV3	ECap Equities Limited	J3B101A	10 year Gsec clean price	18-Feb-21	19-Feb-24	Rs 1,00,000	86.02		
20	INE572O07FW1	ECap Equities Limited	B2B103A	CNX Nifty Index	23-Feb-21	25-May-22	Rs 1,00,000	94.79		

Valuations as on 23 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	117.78	117.33	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	141.61	141.19	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	146.54	149.02	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	151.88	151.55	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	116.84	116.49	
6	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	113.16	112.85	
7	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	117.32	119.29	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	119.76	119.82	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	111.76	111.47	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	99.72	99.44	
11	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	113.09	112.78	
12	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	113.66	113.37	
13	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	115.89	115.82	
14	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	108.72	108.68	
15	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	110.60	110.29	
16	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	106.64	106.51	
17	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	73.10	73.16	
18	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	87.65	87.58	

Valuations as on 16 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	117.33	117.99	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	141.19	140.89	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	149.02	151.85	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	151.55	156.57	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	116.49	116.14	
6	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	112.85	112.53	
7	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	119.29	120.84	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	119.82	120.01	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	111.47	111.42	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	99.44	99.17	

11	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	112.78	112.47	
12	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	113.37	113.07	
13	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	115.82	116.86	
14	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	108.68	108.34	
15	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	110.29	109.98	
16	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	106.51	106.19	
17	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	73.16	72.99	
18	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	87.58	87.62	

Valuations as on 09 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	117.99	116.89	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	140.89	140.56	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	151.85	151.43	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	156.57	157.92	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	116.14	115.70	
6	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	112.53	112.22	
7	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	120.84	118.48	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	120.01	119.14	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	111.42	110.72	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	99.17	98.89	
11	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	112.47	112.15	
12	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	113.07	112.77	
13	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	116.86	115.33	
14	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	108.34	108.14	
15	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	109.98	109.67	
16	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	106.19	105.77	
17	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	72.99	72.85	
18	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	87.62	87.05	

Valuations as on 02 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	116.89	114.47	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	140.56	140.18	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	151.43	140.55	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	157.92	142.16	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	115.70	115.35	
6	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	112.22	111.90	
7	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	118.48	115.75	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	119.14	117.42	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	110.72	109.70	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	98.89	98.61	

11	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	112.15	111.83	
12	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	112.77	112.48	
13	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	115.33	112.27	
14	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	108.14	106.88	
15	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	109.67	109.36	
16	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	105.77	105.27	
17	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	72.85	72.88	
18	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	87.05	85.89	

Valuations as on 23 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	114.47	117.84	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	140.18	139.85	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	140.55	157.18	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	142.16	163.43	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	115.35	115.17	
6	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	111.90	111.58	
7	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	115.75	120.18	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	117.42	120.13	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	109.70	109.98	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	98.61	98.33	
11	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	111.83	111.51	
12	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	112.48	112.18	
13	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	112.27	116.90	
14	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	106.88	107.57	
15	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	109.36	109.05	
16	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	105.27	105.32	
17	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	72.88	73.26	
18	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	85.89	86.98	

Valuations as on 16 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	117.84	116.55	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	139.85	139.55	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	157.18	157.23	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	163.43	162.73	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	115.17	114.83	
6	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	111.58	111.25	
7	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	120.18	119.75	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	120.13	118.70	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	109.98	109.36	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	98.33	98.04	

11	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	111.51	111.18	
12	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	112.18	111.89	
13	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	116.90	115.08	
14	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	107.57	106.86	
15	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	109.05	108.73	
16	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	105.32	104.91	
17	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	73.26	73.03	
18	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	86.98	86.33	

Valuations as on 09 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	116.55	114.23	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	139.55	139.31	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	157.23	152.94	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	162.73	156.97	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	114.83	114.40	
6	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	111.25	110.93	
7	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	119.75	118.78	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	118.70	118.35	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	109.36	108.94	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	98.04	97.75	
11	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	111.18	110.86	
12	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	111.89	111.58	
13	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	115.08	111.85	
14	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	106.86	107.36	
15	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	108.73	108.41	
16	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	104.91	105.20	
17	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	73.03	73.47	
18	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	86.33	85.69	

Valuations as on 02 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	114.23	112.53	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	139.31	139.05	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	152.94	140.64	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	156.97	144.05	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	114.40	114.34	
6	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	110.93	110.62	
7	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	118.78	119.28	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	118.35	115.66	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	108.94	107.76	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	97.75	97.48	

11	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	110.86	110.55	
12	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	111.58	111.31	
13	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	111.85	108.56	
14	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	107.36	106.60	
15	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	108.41	108.11	
16	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	105.20	104.89	
17	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	73.47	73.92	
18	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	85.69	84.11	

Valuations as on 25 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	112.53	113.24	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	139.05	138.85	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	140.64	145.96	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	144.05	149.29	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	114.34	114.14	
6	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	110.62	110.33	
7	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	119.28	120.66	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	115.66	117.21	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	107.76	108.25	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	97.48	97.22	
11	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	110.55	110.26	
12	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	111.31	111.04	
13	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	108.56	110.05	
14	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	106.60	107.00	
15	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	108.11	107.83	
16	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	104.89	104.84	
17	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	73.92	73.94	
18	INE572O07FP5	ECap Equities Limited	C3B001A	CNX Nifty Index	30-Dec-20	30-Jun-23	Rs 1,00,000	84.11		

Valuations as on 19 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	113.24	114.91	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	138.85	138.74	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	145.96	144.42	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	149.29	147.97	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	114.14	114.12	
6	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	110.33	110.10	
7	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	120.66	119.92	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	117.21	118.31	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	108.25	108.36	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	97.22	97.02	

11	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	110.26	110.03	
12	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	111.04	110.83	
13	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	110.05	112.17	
14	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	107.00	107.20	
15	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	107.83	107.61	
16	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	104.84	104.97	
17	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	73.94	74.06	

Valuations as on 12 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	114.91	113.51	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	138.74	138.52	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	144.42	138.23	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	147.97	139.63	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	114.12	113.81	
6	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	110.10	109.82	
7	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	119.92	116.87	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	118.31	116.61	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	108.36	107.28	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	97.02	96.78	
11	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	110.03	109.76	
12	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	110.83	110.58	
13	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	112.17	109.76	
14	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	107.20	106.70	
15	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	107.61	107.33	
16	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	104.97	104.56	
17	INE572O07FN0	ECap Equities Limited	I5L001	10 year Gsec clean price	24-Dec-20	23-Dec-25	Rs 1,00,000	74.06		

Valuations as on 05 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	113.51	112.17	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	138.52	138.12	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	138.23	139.27	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	139.63	140.60	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	113.81	113.42	
6	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	109.82	109.51	
7	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	116.87	117.41	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	116.61	115.25	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	107.28	106.44	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	96.78	96.50	
11	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	109.76	109.44	
12	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	110.58	110.29	

13	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	109.76	107.73	
14	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	106.70	106.32	
15	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	107.33	107.02	
16	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	104.56	104.30	

Valuations as on 29 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	112.17	110.16	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	138.12	137.66	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	139.27	134.41	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	140.60	133.48	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	113.42	113.12	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	118.23	117.91	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	109.51	109.21	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	117.41	114.55	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	115.25	111.38	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	106.44	104.56	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	96.50	96.23	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	109.44	109.14	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	110.29	109.92	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	107.73	104.14	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	106.32	105.10	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	107.02	106.73	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	104.30	103.53	

Valuations as on 22 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	110.16	110.66	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	137.66	137.15	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	134.41	135.40	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	133.48	136.37	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	113.12	112.85	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	117.91	117.59	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	109.21	108.92	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	114.55	116.20	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	111.38	111.80	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	104.56	104.44	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	96.23	95.98	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	109.14	108.85	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	109.92	109.56	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	104.14	105.05	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	105.10	105.10	

16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	106.73	106.45	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	103.53	103.35	

Valuations as on 15 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	110.66	109.88	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	137.15	136.76	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	135.40	134.53	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	136.37	134.23	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	112.85	112.47	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	117.59	117.27	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	108.92	108.64	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	116.20	114.98	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	111.80	110.80	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	104.44	103.65	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	95.98	95.74	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	108.85	108.58	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	109.56	109.14	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	105.05	103.87	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	105.10	104.63	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	106.45	106.18	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	103.35	102.90	

Valuations as on 08 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	109.88	108.79	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	136.76	136.01	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	134.53	139.10	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	134.23	140.14	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	112.47	112.32	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	117.27	116.95	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	108.64	108.35	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	114.98	113.04	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	110.80	108.18	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	103.65	101.97	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	95.74	95.48	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	108.58	108.28	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	109.14	108.50	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	103.87	101.35	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	104.63	103.25	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	106.18	105.89	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	102.90	102.45	

Valuations as on 01 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	108.79	107.78	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	136.01	135.50	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	139.10	139.79	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	140.14	141.55	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	112.32	111.86	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	116.95	116.64	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	108.35	108.05	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	113.04	113.42	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	108.18	107.29	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	101.97	101.65	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	95.48	95.22	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	108.28	107.99	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	108.50	107.98	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	101.35	100.42	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	103.25	102.56	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	105.89	105.60	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	102.45	101.99	

Valuations as on 24 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	107.78	107.32	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	135.50	134.54	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	139.79	135.34	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	141.55	135.19	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	111.86	111.44	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	116.64	116.30	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	108.05	107.72	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	113.42	110.75	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	107.29	105.96	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	101.65	99.82	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	95.22	94.92	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	107.99	107.65	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	107.98	106.88	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	100.42	99.53	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	102.56	101.75	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	105.60	105.27	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	101.99	101.29	

Valuations as on 17 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	107.32	106.07	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	134.54	133.71	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	135.34	133.66	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	135.19	134.15	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	111.44	111.10	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	116.30	115.99	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	107.72	107.44	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	110.75	110.63	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	105.96	103.65	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	99.82	98.65	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	94.92	94.68	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	107.65	107.37	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	106.88	105.50	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	99.53	97.38	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	101.75	101.09	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	105.27	105.00	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	101.29	100.74	

Valuations as on 10 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	106.07	103.91	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	133.71	127.82	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	133.66	122.91	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	134.15	116.66	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	111.10	110.50	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	115.99	115.66	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	107.44	107.12	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	110.63	105.71	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	103.65	96.61	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	98.65	93.82	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	94.68	94.39	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	107.37	107.05	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	105.50	99.46	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	97.38	93.26	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	101.09	96.51	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	105.00	104.69	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	100.74	98.35	

Valuations as on 03 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	103.91	103.57	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	127.82	126.44	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	122.91	122.30	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	116.66	115.02	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	110.50	109.81	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	115.66	115.36	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	107.12	106.85	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	105.71	108.73	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	96.61	96.61	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	93.82	93.51	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	94.39	94.16	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	107.05	106.79	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	99.46	99.68	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	93.26	93.55	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	96.51	96.25	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	104.69	104.43	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	98.35	97.90	

Valuations as on 27 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	103.57	104.25	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	126.44	127.54	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	122.30	122.32	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	115.02	115.46	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	109.81	109.84	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	115.36	115.02	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	106.85	106.51	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	108.73	108.53	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	96.61	97.01	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	93.51	93.97	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	94.16	93.86	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	106.79	106.45	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	99.68	99.72	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	93.55	93.82	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	96.25	96.70	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	104.43	104.10	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	97.90	98.09	

Valuations as on 20 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	104.25	103.94	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	127.54	126.93	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	122.32	119.76	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	115.46	111.62	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	109.84	109.55	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	115.02	114.65	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	106.51	106.12	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	108.53	111.04	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	97.01	97.59	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	93.97	93.85	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	93.86	93.52	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	106.45	106.05	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	99.72	99.90	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	93.82	93.87	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	96.70	96.31	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	104.10	103.71	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	98.09	97.61	

Valuations as on 13 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	103.94	102.71	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	126.93	124.11	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	119.76	115.50	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	111.62	104.60	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	109.55	108.83	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	114.65	114.29	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	106.12	105.73	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	111.04	108.96	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	97.59	94.91	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	93.85	91.93	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	93.52	93.18	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	106.05	105.67	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	99.90	98.16	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	93.87	92.39	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	96.31	94.30	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	103.71	103.34	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	97.61	96.22	

Valuations as on 06 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	102.71	101.24	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	124.11	118.98	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	115.50	110.00	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	104.60	95.88	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	108.83	108.60	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	114.29	114.05	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	105.73	105.60	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	108.96	106.04	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	94.91	91.50	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	91.93	89.83	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	93.18	93.06	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	105.67	105.53	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	98.16	95.88	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	92.39	90.13	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	94.30	92.09	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	103.34	102.97	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	96.22	94.97	

Valuations as on 22 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.11	99.89	

Valuations as on 15 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.89	100.13	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	119.47	116.74	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	109.00	112.27	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	94.96	100.47	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	107.27	107.37	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	113.44	113.09	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	104.78	104.48	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	106.71	105.75	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	91.78	90.88	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	90.06	89.28	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	92.74	92.48	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	104.71	104.41	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	96.28	95.45	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	90.82	90.49	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	91.94	91.19	

16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	102.40	102.11	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	94.71	94.14	

Valuations as on 08 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.13	100.06	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	116.74	118.88	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	112.27	113.20	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	100.47	102.09	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	107.37	107.10	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	113.09	112.77	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	104.48	104.19	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	105.75	104.77	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	90.88	91.92	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	89.28	89.93	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	92.48	92.80	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	104.41	104.12	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	95.45	96.20	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	90.49	90.93	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	91.19	91.46	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	102.11	101.82	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	94.14	94.45	

Valuations as on 01 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.06	100.12	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	118.88	118.24	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	113.20	113.40	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	102.09	102.25	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	107.10	106.45	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	112.77	112.50	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	104.19	103.96	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	104.77	104.42	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	91.92	91.59	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	89.93	89.60	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	92.80	92.52	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	104.12	103.90	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	96.20	95.56	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	90.93	90.75	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	91.46	91.26	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	101.82	101.60	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	94.45	94.17	

Valuations as on 25 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.12	101.45	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	118.24	116.15	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	113.40	108.69	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	102.25	94.84	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	106.45	106.51	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	112.50	112.18	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	103.96	103.60	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	104.42	105.52	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	91.59	91.35	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	89.60	88.93	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	92.52	92.62	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	103.90	103.54	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	95.56	95.33	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	90.75	91.24	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	91.26	90.43	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	101.60	101.25	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	94.17	93.60	

Valuations as on 18 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	101.45	102.68	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	116.15	114.51	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	108.69	108.54	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	94.84	95.43	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	106.51	106.31	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	112.18	111.99	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	103.60	103.44	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	105.52	105.13	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	91.35	91.21	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	88.93	88.51	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	92.62	92.84	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	103.54	103.38	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	95.33	95.19	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	91.24	92.24	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	90.43	89.86	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	101.25	101.09	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	93.60	92.99	

Valuations as on 11 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	102.68	101.16	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	114.51	109.23	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	108.54	107.79	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	95.43	92.76	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	106.31	105.86	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	111.99	111.75	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	103.44	103.23	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	105.13	103.56	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	91.21	88.16	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	88.51	86.74	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	92.84	92.30	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	103.38	103.16	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	95.19	93.84	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	92.24	90.24	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	89.86	87.79	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	101.09	100.87	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	92.99	91.69	

Valuations as on 04 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	101.16	102.58	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	109.23	113.80	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	107.79	111.71	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	92.76	99.18	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	105.86	105.90	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	111.75	111.37	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	103.23	103.04	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	103.56	105.28	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	88.16	91.67	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	86.74	88.53	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	92.30	93.40	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	103.16	102.97	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	93.84	94.89	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	90.24	91.73	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	87.79	90.10	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	100.87	100.68	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	91.69	92.63	

Valuations as on 28 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	102.58	102.24	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	113.80	112.19	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	111.71	114.76	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	99.18	103.80	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	105.90	105.63	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	111.37	111.15	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	103.04	102.74	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	105.28	103.14	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	91.67	90.34	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	88.53	87.62	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	93.40	92.69	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	102.97	102.66	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	94.89	94.32	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	91.73	90.92	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	90.10	88.40	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	100.68	100.38	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	92.63	91.78	

Valuations as on 21 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	102.24	99.86	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	112.19	105.73	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	114.76	108.85	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	103.80	93.40	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	105.63	104.78	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	111.15	110.81	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	102.74	102.27	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	103.14	99.27	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	90.34	86.05	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	87.62	85.26	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	92.69	91.12	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	102.66	102.19	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	94.32	92.52	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	90.92	88.44	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	88.40	85.03	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	100.38	99.92	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	91.78	89.79	

Valuations as on 14 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.86	99.58	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	105.73	107.38	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	108.85	112.22	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	93.40	98.15	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	104.78	104.47	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	110.81	110.33	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	102.27	102.00	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	99.27	99.42	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	86.05	87.14	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	85.26	85.70	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	91.12	91.46	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	102.19	101.91	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	92.52	92.76	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	88.44	88.35	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	85.03	85.85	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	99.92	99.64	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	89.79	89.92	

Valuations as on 07 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.58	97.63	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	107.38	100.96	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	112.22	109.46	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	98.15	93.39	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	104.47	103.60	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	110.33	109.82	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	102.00	101.59	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	99.42	95.41	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	87.14	82.92	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	85.70	83.08	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	91.46	90.20	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	101.91	101.52	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	92.76	91.26	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	88.35	85.32	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	85.85	81.60	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	99.64	99.24	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	89.92	88.13	

Valuations as on 30 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	97.63	97.06	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	100.96	102.90	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	109.46	108.60	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	93.39	90.26	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	103.60	102.65	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	109.82	109.37	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	101.59	101.17	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	95.41	94.86	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	82.92	84.24	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	83.08	83.27	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	90.20	90.46	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	101.52	101.03	
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	91.26	91.33	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	85.32	85.83	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	81.60	82.24	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	99.24	98.78	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	88.13	87.88	

Valuations as on 23 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	97.06	94.03	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	102.90	96.89	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	108.60	104.74	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	90.26	86.26	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	102.65	101.83	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	109.37	108.94	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	101.17	100.71	
8	INE572O07EL7	ECap Equities Limited	D2G902A	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	94.86		
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	84.24	79.90	
10	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	83.27	81.03	
11	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	90.46	89.29	
12	INE572O07FA7	ECap Equities Limited	J0A901B	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	101.03		
13	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	91.33	89.99	
14	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	85.83	83.44	
15	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	82.24	79.51	
16	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	98.78	98.35	
17	INE572O07FF6	ECap Equities Limited	D2G002A	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	87.88		

Valuations as on 16 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	94.03	93.85	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	96.89	98.54	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	104.74	103.72	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	86.26	86.24	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	101.83	100.96	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	108.94	108.50	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	100.71	100.26	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	79.90	80.40	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	81.03	81.14	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	89.29	89.10	
11	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	89.99	89.87	
12	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	83.44	83.57	
13	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	79.51	80.14	
14	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	98.35	97.89	

Valuations as on 09 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	93.85	93.71	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	98.54	97.60	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	103.72	103.73	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	86.24	86.33	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	100.96	100.84	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	108.50	108.18	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	100.26	99.97	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	80.40	80.10	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	81.14	80.72	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	89.10	88.70	
11	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	89.87	89.55	
12	INE572O07FC3	ECap Equities Limited	A3F001A	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	83.57		
13	INE572O07FD1	ECap Equities Limited	A3D002A	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	80.14		
14	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	97.89	97.59	

Valuations as on 02 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	93.71	95.98	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	97.60	92.54	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	103.73	97.86	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	86.33	75.48	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	100.84	104.72	

6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	108.18	109.17	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	99.97	101.38	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	80.10	79.51	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	80.72	81.85	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	88.70	89.50	
11	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	89.55	89.89	
12	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	97.59	98.93	

Valuations as on 26 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	95.98	94.31	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	92.54	92.24	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	97.86	96.11	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	75.48	71.65	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	104.72	103.02	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	109.17	108.69	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	101.38	101.00	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	79.51	79.47	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	81.85	81.54	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	89.50	89.26	
11	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	89.89	89.67	
12	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	98.93	98.45	

Valuations as on 19 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	94.31	104.46	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	92.24	97.13	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	96.11	104.47	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	71.65	85.81	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	103.02	108.53	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	108.69	110.09	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	101.00	102.86	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	79.47	84.96	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	81.54	85.25	
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	89.26	91.09	
11	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	89.67	91.64	
12	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	98.45	100.28	

Valuations as on 12 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	104.46	107.00	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	97.13	97.04	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	104.47	122.67	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	85.81	100.18	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	108.53	110.40	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	110.09	110.05	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	102.86	103.09	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	84.96	86.26	
9	INE572O07EY0	ECap Equities Limited	K1B901	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	85.25		
10	INE572O07EZ7	ECap Equities Limited	J0A901A	CNX Nifty Index	04-Dec-19	30-Mar-21	Rs 1,00,000	91.09		
11	INE572O07FB5	ECap Equities Limited	A1B001A	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	91.64		
12	INE572O07FE9	ECap Equities Limited	A1B003A	CNX Nifty Index	07-Feb-20	31-Mar-21	Rs 1,00,000	100.28		

Valuations as on 05 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	107.00	107.71	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	97.04	98.51	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	122.67	123.85	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	100.18	101.49	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	110.40	110.06	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	110.05	109.75	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	103.09	102.87	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	86.26	87.17	

Valuations as on 28 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	107.71	105.03	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	98.51	98.82	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	123.85	115.10	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	101.49	95.22	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	110.06	109.33	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	109.75	109.66	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	102.87	102.94	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	87.17	87.39	

Valuations as on 21 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	105.03	104.56	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	98.82	98.48	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	115.10	113.18	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	95.22	92.35	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	109.33	108.51	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	109.66	109.03	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	102.94	102.37	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	87.39	86.66	

Valuations as on 13 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	104.56	104.95	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	98.48	99.14	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	113.18	113.18	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	92.35	92.92	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	108.51	108.85	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	109.03	108.79	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	102.37	102.37	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	86.66	86.03	

Valuations as on 07 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	104.95	104.86	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	99.14	98.27	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	113.18	110.98	
4	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	92.92	90.35	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	108.85	108.88	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	108.79	108.43	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	102.37	102.15	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	86.03	85.84	

Valuations as on 31 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	104.86	98.08	
2	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	98.27	95.32	
3	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	110.98	117.05	

4	INE572O07DJ3	ECap Equities Limited	H11805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	90.35	87.69	
5	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	108.88	104.16	
6	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	108.43	106.57	
7	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	102.15	101.44	
8	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	85.84	81.36	

Valuations as on 24 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.08	103.64	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	122.50	122.25	
3	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	95.32	96.00	
4	INE572O07DI5	ECap Equities Limited	H11802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	117.05	109.83	
5	INE572O07DJ3	ECap Equities Limited	H11805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	87.69	93.68	
6	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	104.16	109.34	
7	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	106.57	108.45	
8	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	101.44	101.11	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	81.36	82.40	

Valuations as on 17 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	103.64	106.40	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	122.25	121.99	
3	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	96.00	108.14	
4	INE572O07DI5	ECap Equities Limited	H11802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	109.83	119.01	
5	INE572O07DJ3	ECap Equities Limited	H11805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	93.68	107.81	
6	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	109.34	110.37	
7	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	108.45	108.73	
8	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	101.11	101.34	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	82.40	91.72	

Valuations as on 09 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	106.40	108.13	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	121.99	121.78	
3	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	108.14	116.73	
4	INE572O07DI5	ECap Equities Limited	H11802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	119.01	125.39	
5	INE572O07DJ3	ECap Equities Limited	H11805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	107.81	116.59	
6	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	110.37	110.63	
7	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	108.73	108.51	

8	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	101.34	101.56	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	91.72	97.88	

Valuations as on 03 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	108.13	108.84	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	121.78	121.54	
3	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	116.73	120.31	
4	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	125.39	127.07	
5	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	116.59	118.33	
6	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	110.63	110.46	
7	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	108.51	108.36	
8	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	101.56	101.78	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	97.88	101.12	

Valuations as on 25 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	108.84	104.84	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	121.54	121.19	
3	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	120.31	120.26	
4	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	127.07	126.05	
5	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	118.33	117.50	
6	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	110.46	107.67	
7	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	108.36	107.25	
8	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	101.78	100.75	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	101.12	100.41	

Valuations as on 18 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	104.84	105.07	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	121.19	120.93	
3	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	120.26	120.63	
4	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	126.05	126.64	
5	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	117.50	118.32	
6	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	107.67	107.23	
7	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	107.25	107.04	
8	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	100.75	100.87	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	100.41	100.80	

Valuations as on 14 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	105.41	105.07	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	121.04	120.93	
3	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	120.83	120.63	
4	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	126.09	126.64	
5	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	117.62	118.32	
6	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	107.34	107.23	
7	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	107.17	107.04	
8	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	100.89	100.87	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	101.09	100.80	

Valuations as on 11 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	105.07	103.25	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	120.93	120.66	
3	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	120.63	119.20	
4	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	126.64	126.00	
5	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	118.32	117.16	
6	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	107.23	106.43	
7	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	107.04	106.51	
8	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	100.87	100.10	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	100.80	99.08	

Valuations as on 04 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	103.25	103.26	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	120.66	120.41	
3	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	119.20	119.63	
4	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	126.00	125.52	
5	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	117.16	116.58	
6	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	106.43	105.95	
7	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	106.51	106.44	
8	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	100.10	100.15	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	99.08	99.92	

Valuations as on 28 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	103.26	88.71	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	120.41	119.36	
3	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	119.63	114.49	
4	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	125.52	120.17	
5	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	116.58	109.55	
6	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	105.95	95.01	
7	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	106.44	101.67	
8	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	100.15	95.46	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	99.92	92.11	

Valuations as on 21 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	88.71	89.45	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	119.36	119.03	
3	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	114.49	115.13	
4	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	120.17	123.43	
5	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	109.55	115.09	
6	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	95.01	94.71	
7	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	101.67	101.36	
8	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.46	95.77	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	92.11	92.96	

Valuations as on 14 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	89.45	89.14	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	119.03	118.74	
3	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	115.13	113.73	
4	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	123.43	123.10	
5	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	115.09	114.28	
6	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	94.71	95.19	
7	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	101.36	101.47	
8	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.77	95.37	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	92.96	91.87	

Valuations as on 07 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	89.14	90.28	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	118.74	118.44	
3	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	113.73	113.48	
4	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	123.10	122.72	
5	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	114.28	114.29	
6	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	95.19	95.90	
7	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	101.47	101.82	
8	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.37	95.49	
9	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	91.87	92.50	

Valuations as on 31 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	90.28	92.18	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	118.44	118.29	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	100.00	99.77	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	113.48	114.31	
5	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	122.72	124.02	
6	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	114.29	116.40	
7	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	95.90	96.85	
8	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	101.82	101.40	
9	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.49	95.99	
10	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	92.50	92.88	

Valuations as on 24 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	92.18	93.33	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	118.29	118.10	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	99.77	99.52	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	114.31	114.21	
5	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	124.02	122.92	
6	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	116.40	114.95	
7	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	96.85	97.81	
8	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	101.40	101.56	
9	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.99	96.22	
10	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	92.88	93.05	

Valuations as on 17 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	93.33	92.18	

2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	118.10	117.79	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	99.52	99.26	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	114.21	112.16	
5	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	122.92	122.94	
6	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	114.95	114.63	
7	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.81	97.53	
8	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	101.56	101.27	
9	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	96.22	95.40	
10	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	93.05	91.16	

Valuations as on 10 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	92.18	90.43	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	117.79	117.37	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	99.26	98.97	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	112.16	111.70	
5	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	122.94	121.25	
6	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	114.63	112.46	
7	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.53	96.08	
8	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	101.27	100.48	
9	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.40	95.15	
10	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	91.16	90.34	

Valuations as on 03 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	90.43	90.63	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	117.37	117.06	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	98.97	98.71	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	111.70	112.01	
5	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	121.25	122.73	
6	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	112.46	114.89	
7	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	96.08	95.84	
8	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	100.48	100.19	
9	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.15	94.90	
10	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	90.34	91.11	

Valuations as on 26 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	90.63	90.00	

2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	117.06	116.69	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	98.71	98.43	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	112.01	111.06	
5	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	122.73	121.94	
6	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	114.89	113.45	
7	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	95.84	95.55	
8	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	100.19	99.90	
9	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.90	94.71	
10	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	91.11	89.90	

Valuations as on 19 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	90.00	95.46	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	116.69	117.03	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	98.43	98.34	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	111.06	113.21	
5	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	121.94	127.11	
6	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	113.45	118.99	
7	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	95.55	99.67	
8	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.90	101.56	
9	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.71	96.74	
10	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	89.90	93.20	

Valuations as on 11 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	95.46	94.90	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	117.03	116.72	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	98.34	98.12	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	113.21	112.93	
5	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	127.11	124.75	
6	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	118.99	115.93	
7	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	99.67	99.10	
8	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	101.56	101.19	
9	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	96.74	96.40	
10	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	93.20	92.64	

Valuations as on 05 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	94.90	94.33	

2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	116.72	116.37	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	98.12	97.86	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	112.93	111.72	
5	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	124.75	122.39	
6	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	115.93	113.57	
7	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	99.10	98.83	
8	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	101.19	100.93	
9	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	96.40	95.85	
10	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	92.64	91.39	

Valuations as on 29 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	94.33	93.69	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	116.37	116.04	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.86	97.60	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	111.72	110.21	
5	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	122.39	122.89	
6	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	113.57	112.12	
7	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.83	98.32	
8	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	100.93	100.66	
9	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.85	95.26	
10	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	91.39	89.95	

Valuations as on 22 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	93.69	92.97	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	116.04	115.76	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.60	97.36	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	110.21	109.00	
5	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	122.89	121.28	
6	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	112.12	112.21	
7	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.32	98.07	
8	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	100.66	100.40	
9	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.26	94.85	
10	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	89.95	88.74	

Valuations as on 15 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	92.97	90.50	

2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	115.76	115.43	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.36	97.09	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	109.00	98.32	
5	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	121.28	117.63	
6	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	112.21	107.26	
7	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.07	97.71	
8	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	100.40	100.10	
9	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.85	94.12	
10	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	88.74	81.00	

Valuations as on 07 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	90.50	92.25	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	115.43	115.46	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.09	97.00	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	98.32	108.17	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.02	100.81	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	117.63	122.42	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	107.26	114.33	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.71	97.55	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	100.10	99.88	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.12	94.23	
11	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	81.00	88.41	

Valuations as on 01 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	92.25	92.61	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	115.46	115.03	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.00	96.70	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	108.17	109.10	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.81	100.57	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	122.42	123.07	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	114.33	115.05	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.55	97.33	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.88	99.62	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.23	94.32	
11	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	88.41	89.58	

Valuations as on 24 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	92.61	90.46	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	115.03	114.63	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.70	96.54	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	109.10	103.48	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.57	100.34	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	123.07	98.77	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	115.05	97.34	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.33	96.78	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.62	99.36	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.32	92.97	
11	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	89.58	85.59	

Valuations as on 17 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	90.46	86.77	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	114.63	113.55	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.54	95.96	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	103.48	102.59	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.34	99.98	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	98.77	99.39	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	97.34	97.65	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	96.78	93.73	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.36	97.72	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	92.97	91.51	
11	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	85.59	83.69	

Valuations as on 09 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	86.77	86.34	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	113.55	113.26	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	95.96	95.74	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	102.59	101.25	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	99.98	99.76	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	99.39	98.00	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	97.65	95.69	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	93.73	93.50	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	97.72	97.43	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	91.51	91.12	
11	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	83.69	83.44	

Valuations as on 03 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	86.34	90.68	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	113.26	113.66	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	95.74	96.08	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.25	105.17	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	99.76	99.41	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	98.00	101.13	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	95.69	99.65	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	93.50	96.71	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	97.43	98.76	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	91.12	93.10	
11	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	83.44	86.52	

Valuations as on 27 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	90.68	95.52	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	113.66	114.26	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.08	96.61	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	105.17	106.75	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	99.41	99.55	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	101.13	101.87	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	99.65	100.24	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	96.71	100.32	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	98.76	100.38	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	93.10	94.81	
11	INE572O07EN3	ECap Equities Limited	F2I901A	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	86.52	89.14	

Valuations as on 20 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	95.52	95.03	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	114.26	114.00	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.61	97.44	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	106.75	105.51	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	99.55	99.62	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	101.87	101.62	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	100.24	100.39	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	100.32	100.07	

9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	100.38	100.15	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.81	94.49	
11	INE572O07EN3	ECap Equities Limited	F2I901A		26-Jun-19	28-Dec-22	Rs 1,00,000	89.14		

Valuations as on 13 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	95.03	95.05	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	114.00	113.65	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.44	97.15	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	105.51	105.65	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	99.62	99.32	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	101.62	101.66	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	100.39	100.27	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	100.07	99.56	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	100.15	99.92	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.49	94.41	
11	INE572O07EN3	ECap Equities Limited	F2I901A		26-Jun-19	28-Dec-22	Rs 1,00,000	88.53		

Valuations as on 06 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	95.05	95.47	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	113.65	113.36	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.15	96.27	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	105.65	106.72	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	99.32	98.90	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	101.66	104.03	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	100.27	103.61	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	99.56	99.37	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.92	99.69	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.41	94.55	
11	INE572O07EN3	ECap Equities Limited	F2I901A		26-Jun-19	28-Dec-22	Rs 1,00,000	89.02		

Valuations as on 30 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	95.47	95.71	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	113.36	113.07	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.27	95.81	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	106.72	107.60	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	98.90	98.94	

6	INE572O07DI5	ECap Equities Limited	H11802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	104.03	103.63	
7	INE572O07DJ3	ECap Equities Limited	H11805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	103.61	103.56	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	99.37	99.12	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.69	99.46	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.55	94.74	
11	INE572O07EN3	ECap Equities Limited	F2I901A		26-Jun-19	28-Dec-22	Rs 1,00,000	89.36		

Valuations as on 23 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	95.71	96.34	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	113.07	112.81	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	95.81	95.16	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	107.60	109.64	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	98.94	99.58	
6	INE572O07DI5	ECap Equities Limited	H11802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	103.63	108.39	
7	INE572O07DJ3	ECap Equities Limited	H11805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	103.56	110.50	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	99.12	99.00	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.46	99.23	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.74	95.32	
11	INE572O07EN3	ECap Equities Limited	F2I901A		26-Jun-19	28-Dec-22	Rs 1,00,000	89.23		

Valuations as on 16 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	96.34	95.31	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	112.81	112.41	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	95.16	95.20	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	109.64	108.58	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	99.58	99.29	
6	INE572O07DI5	ECap Equities Limited	H11802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	108.39	107.53	
7	INE572O07DJ3	ECap Equities Limited	H11805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	110.50	109.30	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	99.00	98.21	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.23	98.74	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.32	94.81	
11	INE572O07EN3	ECap Equities Limited	F2I901A		26-Jun-19	28-Dec-22	Rs 1,00,000	90.18		

Valuations as on 09 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	95.31	96.08	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	112.41	112.12	

3	INE572007BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	95.20	94.73	
4	INE572007CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	108.58	109.76	
5	INE572007DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	99.29	100.36	
6	INE572007DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	107.53	112.25	
7	INE572007DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	109.30	115.36	
8	INE572007DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.21	97.95	
9	INE572007EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	98.74	98.48	
10	INE572007EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.81	95.83	
11	INE572007EN3	ECap Equities Limited	F2I901A		26-Jun-19	28-Dec-22	Rs 1,00,000	89.74		

Valuations as on 02 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572007AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	96.08	97.48	
2	INE572007BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	112.12	112.26	
3	INE572007BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	94.73	94.85	
4	INE572007CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	109.76	110.24	
5	INE572007DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.36	100.25	
6	INE572007DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	112.25	110.50	
7	INE572007DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	115.36	112.69	
8	INE572007DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.95	98.87	
9	INE572007EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	98.48	98.81	
10	INE572007EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.83	95.77	
11	INE572007EN3	ECap Equities Limited	F2I901A		26-Jun-19	28-Dec-22	Rs 1,00,000	89.72		

Valuations as on 25 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572007AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	97.48	96.86	
2	INE572007BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	112.26	112.05	
3	INE572007BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	94.85	94.84	
4	INE572007CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	110.24	109.26	
5	INE572007DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.25	99.87	
6	INE572007DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	110.50	108.94	
7	INE572007DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	112.69	111.11	
8	INE572007DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.87	98.99	
9	INE572007EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	98.81	98.75	
10	INE572007EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.77	95.43	

Valuations as on 18 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	96.86	97.81	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	112.05	111.68	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	94.84	94.55	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	109.26	110.62	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	99.87	100.94	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	108.94	111.09	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	111.11	113.54	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.99	96.76	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	98.75	98.32	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.43	95.93	

Valuations as on 11 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	97.81	97.42	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	111.68	111.63	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	94.55	94.35	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	110.62	110.58	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.94	101.34	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	111.09	112.11	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	113.54	114.74	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	96.76	96.42	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	98.32	98.00	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.93	95.75	

Valuations as on 04 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	97.42	96.90	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	111.63	111.22	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	94.35	94.48	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	110.58	109.20	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.34	101.14	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	112.11	110.06	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	114.74	112.28	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	96.42	96.18	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	98.00	100.99	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	95.36	98.34	

Valuations as on 31 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	96.85	96.90	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	111.49	111.22	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	94.53	94.48	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	109.97	109.20	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.62	101.14	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	111.04	110.06	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	113.22	112.28	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	96.34	96.18	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	100.88	100.80	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	98.48	98.16	

Valuations as on 28 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	96.90	96.04	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	111.22	110.72	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	94.48	96.22	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	109.20	107.83	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.14	101.38	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	110.06	110.67	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	112.28	113.42	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	96.18	95.65	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	97.85		
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.97		

Valuations as on 21 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	96.04	101.99	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	110.72	112.17	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.22	98.00	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	107.83	108.51	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.38	101.65	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	110.67	110.68	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	113.42	110.63	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	95.65	101.14	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	97.35	100.12	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	94.35	96.87	

Valuations as on 14 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	101.99	102.34	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	112.17	111.90	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	98.00	97.48	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	108.51	110.31	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.65	101.88	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	110.68	110.49	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	110.63	112.96	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	101.14	100.65	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	100.12	99.85	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	96.87	96.96	

Valuations as on 07 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	102.34	102.94	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	111.90	111.77	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.48	96.74	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	110.31	111.21	
5	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.88	101.85	
6	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	110.49	111.53	
7	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	112.96	112.60	
8	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	100.65	100.18	
9	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.85	99.72	
10	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	96.96	97.53	

Valuations as on 30 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	102.94	102.27	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	111.77	111.80	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.74	97.51	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	111.21	110.50	
5	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	107.36	107.32	
6	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.85	102.02	
7	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	111.53	105.98	
8	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	112.60	107.05	
9	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	100.18	100.13	
10	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.72	99.70	
11	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	97.53	96.87	

Valuations as on 23 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	102.27	103.29	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	111.80	111.63	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.51	96.64	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	110.50	111.96	
5	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	107.32	107.14	
6	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	102.02	102.05	
7	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	105.98	108.37	
8	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	107.05	110.81	
9	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	100.13	100.42	
10	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.70	99.69	
11	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	96.87	97.10	

Valuations as on 16 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	103.29	102.37	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	111.63	111.46	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.64	96.89	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	111.96	110.70	
5	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	107.14	106.97	
6	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	102.05	101.77	
7	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	108.37	108.21	
8	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	110.81	109.86	
9	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	100.42	100.00	
10	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.69	99.45	
11	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	97.10	96.72	

Valuations as on 09 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	102.37	103.69	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	111.46	111.45	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.89	96.79	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	110.70	111.56	
5	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	106.97	106.90	
6	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.77	101.51	
7	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	108.21	107.51	
8	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	109.86	109.85	
9	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	100.00	100.47	
10	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.45	99.49	
11	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	96.72	97.09	

Valuations as on 02 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	103.69	101.60	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	111.45	110.87	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.79	97.53	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	111.56	109.16	
5	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	106.90	106.45	
6	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.51	101.33	
7	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	107.51	110.39	
8	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	109.85	110.48	
9	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	100.47	99.30	
10	INE572O07EH5	ECap Equities Limited	C0C901A	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	99.49		
11	INE572O07EJ1	ECap Equities Limited	K0F901A	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	97.09		

Valuations as on 26 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	101.60	102.07	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	110.87	110.30	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.53	97.47	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	109.16	109.05	
5	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	106.45	106.36	
6	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.33	101.35	
7	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	110.39	106.93	
8	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	110.48	108.29	
9	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	99.30	99.47	

Valuations as on 19 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	102.07	101.16	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	110.30	109.90	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.47	97.95	
4	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	109.05	106.81	
5	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	106.36	106.02	
6	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.35	101.09	
7	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	106.93	101.54	
8	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	108.29	101.64	
9	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	99.47	99.27	

Valuations as on 12 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	101.16	98.90	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	109.90	109.47	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.95	99.85	
4	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	105.07	104.87	
5	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	109.55	109.34	
6	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	106.81	104.42	
7	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	106.02	105.48	
8	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.09	101.07	
9	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	101.54	98.29	
10	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	101.64	97.26	
11	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	99.27	98.24	

Valuations as on 05 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.90	99.04	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	109.47	109.30	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	99.85	101.67	
4	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.87	104.67	
5	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	109.34	109.13	
6	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	104.42	103.41	
7	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	105.48	105.34	
8	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.07	101.33	
9	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	98.29	99.43	
10	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	97.26	98.22	
11	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.24	98.52	

Valuations as on 26 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.04	98.75	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	109.30	109.10	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	101.67	103.79	
4	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.67	104.48	
5	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	109.13	108.92	
6	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	103.41	102.06	
7	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	105.34	105.10	
8	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.33	101.93	
9	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	99.43	97.78	

10	INE572O07DJ3	ECap Equities Limited	H11805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	98.22	97.08	
11	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.52	98.44	

Valuations as on 19 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.75	99.32	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	109.10	108.93	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	103.79	101.57	
4	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.48	104.33	
5	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	108.92	108.70	
6	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	102.06	103.60	
7	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	105.10	104.95	
8	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.93	101.16	
9	INE572O07DI5	ECap Equities Limited	H11802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	97.78	100.11	
10	INE572O07DJ3	ECap Equities Limited	H11805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	97.08	99.77	
11	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.44	98.16	

Valuations as on 12 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.32	99.60	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	108.93	108.62	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	101.57	101.14	
4	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.33	104.28	
5	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	108.70	108.56	
6	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	103.60	103.90	
7	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	104.95	105.05	
8	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.16	101.22	
9	INE572O07DI5	ECap Equities Limited	H11802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	100.11	100.31	
10	INE572O07DJ3	ECap Equities Limited	H11805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	99.77	99.73	
11	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.16	97.89	

Valuations as on 05 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.60	98.81	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	108.62	108.53	
3	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	101.14	104.20	
4	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.28	104.14	
5	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	108.56	108.39	
6	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	103.90	102.12	

7	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	105.05	104.99	
8	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.22	102.15	
9	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	100.31	97.73	
10	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	99.73	95.96	
11	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.89	97.98	

Valuations as on 29 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.81	100.00	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	108.53	108.31	
3	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	110.41	110.18	
4	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	104.20	101.21	
5	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.14	104.54	
6	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	108.39	108.17	
7	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	102.12	103.84	
8	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	104.99	104.85	
9	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	102.15	101.34	
10	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	97.73	98.75	
11	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	95.96	100.62	
12	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.98	97.90	

Valuations as on 22 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.00	101.72	
2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	108.31	108.70	
3	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	110.18	109.97	
4	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	101.21	101.48	
5	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.54	104.31	
6	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	108.17	107.97	
7	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	103.84	104.50	
8	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	104.85	104.61	
9	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.34	101.23	
10	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	98.75	100.00	
11	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	100.62	100.86	
12	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.90	99.38	

Valuations as on 15 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	101.72	101.13	

2	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	108.70	108.42	
3	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	109.97	109.73	
4	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	101.48	100.96	
5	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.31	104.01	
6	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	107.97	107.73	
7	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	104.50	104.64	
8	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	104.61	104.33	
9	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.23	100.87	
10	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	100.00	98.97	
11	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	100.86	99.88	
12	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	99.38	99.02	

Valuations as on 08 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	101.13	101.07	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	109.84	109.64	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	108.42	107.98	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	109.73	109.52	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	100.96	100.10	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.01	104.25	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	107.73	107.53	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	104.64	104.39	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	104.33	103.91	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.87	100.52	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	98.97	100.42	
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	99.88	102.25	
13	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	99.02	98.54	

Valuations as on 01 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	101.07	99.94	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	109.64	109.38	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	107.98	107.85	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	109.52	109.26	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	100.10	103.71	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.25	103.68	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	107.53	107.27	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	104.39	101.60	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	103.91	103.79	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.52	101.14	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	100.42	97.35	
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	102.25	98.13	

13	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.54	98.16	
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Valuations as on 24 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.94	101.34	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	109.38	109.26	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	107.85	108.11	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	109.26	109.15	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	103.71	101.62	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	103.68	104.61	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	107.27	107.16	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.60	103.39	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	103.79	103.80	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	101.14	100.72	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	97.35	100.37	
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	98.13	102.03	
13	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.16	98.85	

Valuations as on 18 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	101.34	99.52	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	109.26	109.00	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	108.11	107.56	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	109.15	108.88	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	101.62	103.31	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.61	103.29	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	107.16	106.88	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	103.39	101.52	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	103.80	103.30	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.72	100.64	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	100.37	97.30	
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	102.03	97.63	
13	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.85	97.96	

Valuations as on 11 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.52	100.85	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	109.00	108.75	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	107.56	107.35	

4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	108.88	108.62	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	103.31	100.04	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	103.29	104.48	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	106.88	106.64	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.52	103.03	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	103.30	103.10	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.64	99.90	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	97.30	98.18	
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	97.63		
13	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.96	98.05	

Valuations as on 04 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.85	100.40	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	108.75	108.52	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	107.35	107.02	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	108.62	108.39	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	100.04	101.76	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.48	103.71	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	106.64	106.40	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	103.03	102.41	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	103.10	102.81	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	99.90	100.02	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	98.18	98.22	
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	99.89	98.78	
13	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	98.05	97.63	

Valuations as on 27 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.40	100.48	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	108.52	108.32	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	107.02	106.74	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	108.39	108.20	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	101.76	101.26	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	103.71	103.80	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	106.40	106.17	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	102.41	102.19	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	102.81	102.56	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.02	99.79	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	98.22	96.36	
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	98.78	96.23	
13	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.63	97.38	

Valuations as on 20 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.48	99.78	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	108.32	108.05	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	106.74	106.40	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	108.20	107.92	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	101.26	103.09	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	103.80	103.38	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	106.17	105.90	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	102.19	101.22	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	102.56	102.26	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	99.79	100.06	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	96.36	92.84	
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	96.23	91.22	
13	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.38	97.77	

Valuations as on 13 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.78	99.15	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	108.05	107.84	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	106.40	106.20	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	107.92	107.70	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	103.09	103.73	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	103.38	102.98	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	105.90	105.68	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.22	100.37	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	102.26	102.06	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.06	100.09	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	92.84	93.30	
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	91.22	92.16	
13	INE572O07DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.77	97.55	

Valuations as on 06 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.15	98.54	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	107.84	107.68	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	106.20	106.25	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	107.70	107.55	

5	INE572007BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	103.73	107.23	
6	INE572007CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	102.98	102.38	
7	INE572007CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	105.68	105.43	
8	INE572007CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	100.37	98.52	
9	INE572007CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	102.06	102.05	
10	INE572007DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.09	100.87	
11	INE572007DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	93.30	92.09	
12	INE572007DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	92.16	90.66	
13	INE572007DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.55	97.23	

Valuations as on 30 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572007AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.54	98.74	
2	INE572007BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	107.68	107.53	
3	INE572007BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	106.25	106.04	
4	INE572007BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	107.55	107.41	
5	INE572007BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	107.23	107.33	
6	INE572007CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	102.38	102.23	
7	INE572007CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	105.43	105.26	
8	INE572007CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	98.52	98.29	
9	INE572007CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	102.05	101.86	
10	INE572007DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.87	100.95	
11	INE572007DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	92.09	95.49	
12	INE572007DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	90.66	95.01	
13	INE572007DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.23	97.08	

Valuations as on 23 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572007AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.74	99.65	
2	INE572007BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	107.53	107.33	
3	INE572007BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	106.04	105.84	
4	INE572007BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	107.41	107.20	
5	INE572007BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	107.33	101.10	
6	INE572007CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	102.23	102.99	
7	INE572007CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	105.26	105.10	
8	INE572007CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	98.29	101.18	
9	INE572007CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	101.86	101.66	
10	INE572007DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	100.95	98.84	
11	INE572007DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	95.49	95.28	
12	INE572007DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	95.01	95.30	
13	INE572007DN5	ECap Equities Limited	D2J801A	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	97.08		

Valuations as on 16 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.65	98.85	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	107.33	107.25	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	105.84	106.10	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	107.20	107.14	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	101.10	101.83	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	102.99	102.35	
7	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	105.10	104.97	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.18	101.40	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	101.66	101.83	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	98.84	99.12	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	95.28	93.78	
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	95.30	93.29	

Valuations as on 09 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.85	100.91	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	107.25	107.02	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	106.10	105.83	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	107.14	106.91	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	101.83	94.67	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	102.35	104.96	
7	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	104.97	104.88	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.40	105.57	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	101.83	101.58	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	99.12	97.57	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	93.78	96.36	
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	93.29	97.68	

Valuations as on 01 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.91	101.94	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	107.02	106.86	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	105.83	105.45	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	106.91	106.62	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	94.67	94.10	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.96	104.83	
7	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	104.88	104.72	

8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	105.57	105.63	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	101.58	101.24	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	97.57	97.00	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	96.36	93.49	
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	97.68	94.45	

Valuations as on 25 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	101.94	104.32	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	106.86	106.90	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	105.45	105.97	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	106.62	106.67	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	94.10	93.42	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	104.83	106.12	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	104.72	104.64	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	105.63	107.10	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	101.24	101.62	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	97.00	97.29	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	93.49	99.32	
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	94.45	101.32	

Valuations as on 18 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	104.32	103.63	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	106.90	106.73	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	105.97	105.94	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	106.67	106.55	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	93.42	92.85	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	106.12	106.17	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	104.64	104.53	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	107.10	107.13	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	101.62	101.56	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	97.29	97.27	
11	INE572O07DI5	ECap Equities Limited	H1I802A	HDFCBank	18-Sep-18	02-Nov-21	Rs 1,00,000	99.32		
12	INE572O07DJ3	ECap Equities Limited	H1I805A	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	101.32		

Valuations as on 11 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	103.63	104.70	

2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	106.73	106.45	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	105.94	105.92	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	106.55	106.35	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	92.85	91.83	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	106.17	107.08	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	104.53	104.37	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	107.13	107.99	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	101.56	101.51	
10	INE572O07DH7	ECap Equities Limited	H9I801A	CNX Nifty Index	05-Sep-18	07-Oct-19	Rs 1,00,000	97.27		

Valuations as on 04 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	104.70	104.75	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	106.45	106.31	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	105.92	105.84	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	106.35	106.23	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	91.83	92.00	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	107.08	107.41	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	104.37	104.24	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	107.99	107.41	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	101.51	101.42	

Valuations as on 28 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	104.75	104.20	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	106.31	106.14	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	105.84	105.64	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	106.23	106.05	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	92.00	92.09	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	107.41	106.53	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	104.24	104.08	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	107.41	107.12	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	101.42	101.23	

Valuations as on 21 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	104.20	103.43	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	106.14	105.97	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	105.64	105.50	

4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	106.05	105.88	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	92.09	92.54	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	106.53	105.69	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	104.08	103.90	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	107.12	106.42	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	101.23	101.08	

Valuations as on 14 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	103.43	102.77	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	105.97	105.70	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	105.50	105.11	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	105.88	105.61	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	92.54	92.95	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	105.69	105.18	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	103.90	103.64	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	106.42	105.54	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	101.08	100.74	

Valuations as on 07 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	102.77	103.92	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	105.70	105.88	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	105.11	105.36	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	105.61	105.82	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	92.95	93.06	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	105.18	105.29	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	103.64	103.82	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	105.54	105.74	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	100.74	100.91	

Valuations as on 31 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	103.92	103.00	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	105.88	105.71	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	105.36	105.03	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	105.82	105.65	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	93.06	94.10	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	105.29	103.98	

7	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	103.82	103.65	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	105.74	104.11	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	100.91	100.62	

Valuations as on 24 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	103.00	102.48	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	105.71	105.47	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	105.03	104.86	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	105.65	105.41	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	94.10	94.54	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	103.98	103.32	
7	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	103.65	103.38	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	104.11	103.78	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	100.62	100.45	

Valuations as on 17 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	102.48	102.15	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	105.47	105.25	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	104.86	104.63	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	105.41	105.18	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	94.54	95.31	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	103.32	102.78	
7	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	103.38	103.14	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	103.78	102.99	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	100.45	100.24	

Valuations as on 10 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	102.15	100.89	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	105.25	105.07	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	104.63	104.43	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	105.18	105.00	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	95.31	98.61	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	102.78	101.70	
7	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	103.14	102.94	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	102.99	101.23	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	100.24	100.06	

Valuations as on 03 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.89	100.63	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	105.07	105.04	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	104.43	104.33	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	105.00	104.98	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	98.61	97.71	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	101.70	101.65	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	102.94	102.93	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.23	101.36	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	100.06	99.96	

Valuations as on 29 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.63	101.36	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	105.04	104.79	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	104.33	104.30	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	104.98	104.72	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.71	96.28	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	101.65	102.03	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	102.93	102.67	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.36	102.57	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	99.96	99.92	

Valuations as on 26 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	101.36	99.95	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	104.79	104.48	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	104.30	103.65	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	104.72	104.39	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.28	96.20	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	102.03	101.54	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	102.67	102.36	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	102.57	101.32	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	99.92	99.37	

Valuations as on 19 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.95	100.22	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	104.48	104.32	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	103.65	103.58	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	104.39	104.24	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.20	95.69	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	101.54	101.79	
7	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	102.36	102.19	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.32	101.87	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	99.37	99.28	

Valuations as on 12 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.22	99.64	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	104.32	104.18	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	103.58	103.67	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	104.24	104.10	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	95.69	98.00	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	101.79	100.87	
7	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	102.19	102.01	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.87	100.70	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	99.28	99.33	

Valuations as on 05 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.64	99.71	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	104.18	103.94	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	103.67	103.25	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	104.10	103.86	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	98.00	96.69	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	100.87	101.10	
7	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	102.01	101.77	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	100.70	101.55	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	99.33	98.96	

Valuations as on 29 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.71	98.64	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	103.94	103.68	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	103.25	102.98	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	103.86	103.60	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.69	97.38	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	101.10	100.60	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	101.77	101.49	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.55	100.90	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	98.96	98.71	

Valuations as on 22 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.64	100.66	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	103.68	103.73	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	102.98	103.12	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	103.60	103.66	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.38	95.33	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	100.60	102.04	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	101.49	101.52	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	100.90	102.19	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	98.71	98.80	

Valuations as on 15 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.66	99.76	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	103.73	103.71	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	103.12	103.28	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	103.66	103.65	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	95.33	96.74	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	102.04	101.33	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	101.52	101.54	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	102.19	101.83	
9	INE572O07CT4	ECap Equities Limited	H9E801A	CNX Nifty Index	14-May-18	13-Dec-19	Rs 1,00,000	98.80		

Valuations as on 08 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.76	99.85	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	103.71	103.56	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	103.28	103.11	

4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	103.65	103.49	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.74	96.21	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	101.33	101.42	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	101.54	101.38	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.83	101.68	

Valuations as on 30 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.85	99.54	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	103.56	103.49	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	103.11	103.17	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	103.49	103.43	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.21	97.00	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	101.42	100.92	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	101.38	101.31	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.68	101.30	

Valuations as on 24 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.54	99.90	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	103.49	103.51	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	103.17	103.24	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	103.43	103.46	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.00	97.80	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	100.92	100.93	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	101.31	101.23	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.30	101.55	

Valuations as on 17 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.90	99.35	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	103.51	103.36	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	103.24	103.18	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	103.46	103.32	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.80	98.97	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	100.93	100.40	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	101.23	101.09	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.55	101.39	

Valuations as on 10 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.35	98.89	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	103.36	103.06	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	103.18	102.88	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	103.32	103.01	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	98.97	100.90	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	100.40	99.82	
7	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	101.09	100.67	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	101.39	100.57	

Valuations as on 03 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.89	98.33	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	103.06	102.85	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	102.88	102.72	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	103.01	102.58	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	100.90	101.95	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	99.82	99.00	
7	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	100.67	100.48	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	100.57	99.98	

Valuations as on 27 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.33	97.77	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	102.85	102.70	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	102.72	102.34	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	102.58	102.28	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	101.95	101.61	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	99.00	98.70	
7	INE572O07C17	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	100.48	99.93	
8	INE572O07CM9	ECap Equities Limited	C1E802A	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	99.98		

Valuations as on 20 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	97.77	98.27	

2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	102.70	102.56	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	102.34	102.11	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	102.28	102.06	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	101.61	98.65	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	98.70	99.47	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	99.93	99.79	

Valuations as on 13 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.27	98.07	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	102.56	101.84	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	102.11	101.59	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	102.06	101.76	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	98.65	100.11	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	99.47	98.87	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	99.79	99.41	

Valuations as on 06 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.07	98.49	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	101.84	101.70	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	101.59	101.39	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	101.76	101.62	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	100.11	96.70	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	98.87	99.57	
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	99.41	99.41	

Valuations as on 27 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.49	98.61	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	101.70	101.57	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	101.39	101.19	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	101.62	101.50	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.70	97.80	
6	INE572O07CH9	ECap Equities Limited	B9B807A	CNX Nifty Index	21-Feb-18	29-Mar-19	Rs 1,00,000	99.57		
7	INE572O07CI7	ECap Equities Limited	B9B807B	CNX Nifty Index	21-Feb-18	25-Mar-19	Rs 1,00,000	99.41		

Valuations as on 20 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.61	99.01	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	101.57	101.48	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	101.19	101.16	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	101.50	101.41	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	97.80	96.41	

Valuations as on 12 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.01	98.65	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	101.48	101.29	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	101.16	100.91	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	101.41	101.22	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.41	96.74	

Valuations as on 06 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.65	100.26	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	101.29	101.21	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.91	100.93	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	101.22	101.14	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	96.74	92.07	

Valuations as on 30 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.26	100.05	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	101.21	101.12	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.93	100.91	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	101.14	101.06	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	92.07	92.33	

Valuations as on 23 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	100.05	99.20	

2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	101.12	101.01	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.91	100.83	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	101.06	100.95	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	92.33	94.19	

Valuations as on 16 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.20	99.48	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	101.01	100.93	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.83	100.89	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	100.95	100.88	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	94.19	94.86	

Valuations as on 09 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.48	99.15	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	100.93	100.96	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.89	100.66	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	100.88	100.91	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	94.86	95.99	

Valuations as on 02 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.15	99.15	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	100.96	100.83	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.66	100.62	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	100.91	100.78	
5	INE572O07BL3	ECap Equities Limited	H9L701A	CNX Nifty Index	29-Dec-17	30-Dec-19	Rs 1,00,000	95.99		

Valuations as on 26 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	99.15	99.08	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	100.83	100.81	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.62	100.72	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	100.78	100.77	

Valuations as on 19 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	28-Nov-17	28-Sep-23	Rs 1,00,000	99.08	98.53	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	28-Nov-17	12-Mar-19	Rs 1,00,000	100.81	100.81	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.72	100.73	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	100.77	100.78	

Valuations as on 12 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	28-Nov-17	28-Sep-23	Rs 1,00,000	98.53	98.47	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	28-Nov-17	12-Mar-19	Rs 1,00,000	100.81	100.54	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.73	100.67	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	100.78	100.50	

Valuations as on 05 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	28-Nov-17	28-Sep-23	Rs 1,00,000	98.47	98.48	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	28-Nov-17	12-Mar-19	Rs 1,00,000	100.54	100.43	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.67	100.58	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	100.50	100.39	

Valuations as on 28 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	28-Nov-17	28-Sep-23	Rs 1,00,000	98.48	98.53	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	28-Nov-17	12-Mar-19	Rs 1,00,000	100.43	100.35	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.58	100.62	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	100.39	100.32	

Valuations as on 21 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.53	98.06	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	100.35	100.13	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.62	100.38	

4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	100.32	100.10	
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Valuations as on 14 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.06	98.34	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	100.13	100.04	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.38	100.31	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	100.10	100.00	

Valuations as on 07 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.34	98.51	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	100.04	99.94	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.31	100.20	
4	INE572O07BC2	ECap Equities Limited	A9K701A	CNX Nifty Index	03-Nov-17	29-Mar-19	Rs 1,00,000	100.00		

Valuations as on 31 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.51	98.34	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	99.94	99.81	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.20	100.13	

Valuations as on 24 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	98.34	97.95	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	99.81	99.69	
3	INE572O07BB4	ECap Equities Limited	J9J701A	CNX Nifty Index	23-Oct-17	24-Mar-20	Rs 1,00,000	100.13		

Valuations as on 17 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	97.95	97.82	
2	INE572O07BA6	ECap Equities Limited	L8L701A	CNX Nifty Index	12-Oct-17	12-Mar-19	Rs 1,00,000	99.69		

Valuations as on 10 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	97.82	97.89	

Valuations as on 03 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	97.89	97.15	

Valuations as on 26 Sep 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	97.15	97.22	

Valuations as on 19 Sep 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE572O07AZ5	ECap Equities Limited	B3A701A	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	97.22		

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