

ELL/Sec/2023-24/8

April 27, 2023

BSE Limited P J Towers, Dalal Street, Fort, Mumbai – 400 001.

Dear Sir/Madam,

Sub : <u>Disclosure under SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated</u> <u>August 10, 2021</u>

Pursuant to the provisions of the Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by the Securities and Exchange Board of India, we are enclosing herewith the initial disclosure for the financial year ended March 31, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully, For ECap Equities Limited

Swadesh Agrawal Company Secretary

Encl. as above

Email: cs@edelweissfin.com, Tel No.: +91 22 4009 4400



Initial Disclosure to be made by the Company identified as a Large Corporate

Sr. No.	Particulars	Details	
1	Name of Company	ECap Equities Limited	
2	CIN	U74900MH2008PLC287466	
3	Outstanding borrowing of the Company as on March 31, 2023.	Rs. 2,998 crores	
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency.	Please refer Annexure A	
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	BSE Limited	

We confirm that we are a Large Corporate as per the applicability criteria given under the Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by Securities and Exchange Board of India.

For ECap Equities Limited

Ritesh Jain

Chief Financial Officer

Contact Details: 022 4040 7400

Date: April 27, 2023

Swadesh Agrawal

Company Secretary

Contact Details: 022 4040 7400

Date: April 27, 2023

Email: cs@edelweissfin.com, Tel No.: +91 22 4009 4400



Annexure-A

Instrument	Name of the Credit Rating Agency	Highest Credit Rating during previous FY
Long Term - Non-convertible Debenture	ACUITE	AA-
Long Term - Non-convertible Debenture	CRISIL	AA-
Long Term – Principal Protected Market Linked Debentures	ACUITE	PP-MLD AA-
Long Term – Principal Protected Market Linked Debentures	BWR	PP-MLD AA-
Long Term – Principal Protected Market Linked Debentures	CRISIL	PP-MLD AA-