

MARKET-LINKED DEBENTURE VALUATION

Issuer: Abans Finance Private Limited

Security Details:

Valuation as on 05 th Sep 2022										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Face value	Valuation as of previous week	Latest conservative rating
1	INE00ZD07165	Abans Finance Private Limited	Series O	Bajaj Finance Limited	28-Feb-20	13-May-23	Rs. 1,00,000	145.24	142.17	CARE PP-MLD BBB-
2	INE00ZD07389	Abans Finance Private Limited	Series 9 (Tranche 1)	Nifty 50	11-Sept-20	26-Oct-23	Rs. 1,00,000	124.82	124.87	CARE PP-MLD BBB-
3	INE00ZD07389	Abans Finance Private Limited	Series 9 (Tranche 2)	Nifty 50	29-Oct-20	26-Oct-23	Rs. 1,00,000	124.82	124.87	CARE PP-MLD BBB-
4	INE00ZD07397	Abans Finance Private Limited	Series 10 (Tranche 1)	WTI Crude Oil	10-Dec-20	31-Dec-22	Rs. 1,00,000	130.17	130.39	CARE PP-MLD BBB-
5	INE00ZD07405	Abans Finance Private Limited	Series 11 (Tranche 1)	Nifty 50	11-Dec-20	03-Jan-24	Rs. 1,00,000	122.79	122.04	CARE PP-MLD BBB-
6	INE00ZD07397	Abans Finance Private Limited	Series 10 (Tranche 2)	WTI Crude Oil	16-Dec-20	31-Dec-22	Rs. 1,00,000	130.17	130.39	CARE PP-MLD BBB-
7	INE00ZD07405	Abans Finance Private Limited	Series 11 (Tranche 2)	Nifty 50	17-Dec-20	03-Jan-24	Rs. 1,00,000	122.79	122.04	CARE PP-MLD BBB-
8	INE00ZD07405	Abans Finance Private Limited	Series 11 (Tranche 3)	Nifty 50	30-Dec-20	03-Jan-24	Rs. 1,00,000	122.79	122.04	CARE PP-MLD BBB-
9	INE00ZD07405	Abans Finance Private Limited	Series 11 (Tranche 4)	Nifty 50	27-Jan-21	03-Jan-24	Rs. 1,00,000	122.79	122.04	CARE PP-MLD BBB-
10	INE00ZD07413	Abans Finance Private Limited	Series 12 (Tranche 1)	Nifty 50	4-Feb-21	27-Feb-24	Rs. 1,00,000	121.33	120.43	CARE PP-MLD BBB-
11	INE00ZD07421	Abans Finance Private Limited	Series 13 (Tranche 1)	Nifty 50	5-Feb-21	22-Jul-22	Rs. 1,00,000	Matured	Matured	CARE PP-MLD BBB-
12	INE00ZD07421	Abans Finance Private Limited	Series 13 (Tranche 2)	Nifty 50	8-Mar-21	22-Jul-22	Rs. 1,00,000	Matured	Matured	CARE PP-MLD BBB-
13	INE00ZD07439	Abans Finance Private Limited	Series 14 (Tranche 1)	Nifty 50	12-Mar-21	22-May-24	Rs. 1,00,000	114.09	112.48	CARE PP-MLD BBB-
14	INE00ZD07439	Abans Finance Private Limited	Series 14 (Tranche 2)	Nifty 50	15-Mar-21	22-May-24	Rs. 1,00,000	114.09	112.48	CARE PP-MLD BBB-
15	INE00ZD07413	Abans Finance Private Limited	Series 12 (Tranche 2)	Nifty 50	16-Mar-21	27-Feb-24	Rs. 1,00,000	121.33	120.43	CARE PP-MLD BBB-
16	INE00ZD07421	Abans Finance Private Limited	Series 13 (Tranche 3)	Nifty 50	17-Mar-21	22-Jul-22	Rs. 1,00,000	Matured	Matured	CARE PP-MLD BBB-
17	INE00ZD07439	Abans Finance Private Limited	Series 14 (Tranche 3)	Nifty 50	30-Mar-21	22-May-24	Rs. 1,00,000	114.09	112.48	CARE PP-MLD BBB-
18	INE00ZD07439	Abans Finance Private Limited	Series 14 (Tranche 4)	Nifty 50	29-Apr-21	22-May-24	Rs. 1,00,000	114.09	112.48	CARE PP-MLD BBB-
19	INE00ZD07421	Abans Finance Private Limited	Series 13 (Tranche 4)	Nifty 50	30-Apr-21	22-Jul-22	Rs. 1,00,000	Matured	Matured	CARE PP-MLD BBB-
20	INE00ZD07462	Abans Finance Private Limited	Series 16 (Tranche 1)	Nifty 50	05-May-21	09-Nov-22	Rs. 10,00,000	121.54	119.39	CARE PP-MLD BBB-
21	INE00ZD07421	Abans Finance Private Limited	Series 13 (Tranche 5)	Nifty 50	17-May-21	22-Jul-22	Rs. 1,00,000	Matured	Matured	CARE PP-MLD BBB-
22	INE00ZD07470	Abans Finance Private Limited	Series 17 (Tranche 1)	Nifty 50	19-May-21	11-Aug-22	Rs. 10,00,000	Matured	Matured	CARE PP-MLD BBB-

Valuation as on 05th Sep 2022

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23	INE00ZD07439	Abans Finance Private Limited	Series 14 (Tranche 5)	Nifty 50	28-May-21	22-May-24	Rs. 1,00,000	114.09	112.48	CARE PP-MLD BBB-
24	INE00ZD07421	Abans Finance Private Limited	Series 13 (Tranche 6)	Nifty 50	01-Jun-21	22-Jul-22	Rs. 1,00,000	Matured	Matured	CARE PP-MLD BBB-
25	INE00ZD07488	Abans Finance Private Limited	Series 18 (Tranche 1)	Nifty 50	17-Jun-21	11-Mar-23	Rs. 10,00,000	108.37	107.07	CARE PP-MLD BBB-
26	INE00ZD07421	Abans Finance Private Limited	Series 13 (Tranche 7)	Nifty 50	18-Jun-21	22-Jul-22	Rs. 1,00,000	Matured	Matured	CARE PP-MLD BBB-
27	INE00ZD07488	Abans Finance Private Limited	Series 18 (Tranche 2)	Nifty 50	23-Jun-21	11-Mar-23	Rs. 10,00,000	108.37	107.07	CARE PP-MLD BBB-
28	INE00ZD07488	Abans Finance Private Limited	Series 18 (Tranche 3)	Nifty 50	29-Jun-21	11-Mar-23	Rs. 10,00,000	108.37	107.07	CARE PP-MLD BBB-
29	INE00ZD07421	Abans Finance Private Limited	Series 13 (Tranche 8)	Nifty 50	30-Jun-21	22-Jul-22	Rs. 1,00,000	Matured	Matured	CARE PP-MLD BBB-
30	INE00ZD07421	Abans Finance Private Limited	Series 13 (Tranche 9)	Nifty 50	08-Jul-21	22-Jul-22	Rs. 1,00,000	Matured	Matured	CARE PP-MLD BBB-
31	INE00ZD07488	Abans Finance Private Limited	Series 18 (Tranche 4)	Nifty 50	15-Jul-21	11-Mar-23	Rs. 10,00,000	108.37	107.07	CARE PP-MLD BBB-
32	INE00ZD07496	Abans Finance Private Limited	Series 19 (Tranche 1)	Nifty 50	23-Jul-21	07-Jan-23	Rs. 10,00,000	100.08	100.23	CARE PP-MLD BBB-
33	INE00ZD07488	Abans Finance Private Limited	Series 18 (Tranche 5)	Nifty 50	29-Jul-21	11-Mar-23	Rs. 10,00,000	108.37	107.07	CARE PP-MLD BBB-
34	INE00ZD07496	Abans Finance Private Limited	Series 19 (Tranche 2)	Nifty 50	30-Jul-21	07-Jan-23	Rs. 10,00,000	100.08	100.23	CARE PP-MLD BBB-
35	INE00ZD07504	Abans Finance Private Limited	Series 20 (Tranche 1)	Nifty 50	25-Aug-21	13-May-23	Rs. 10,00,000	104.76	103.67	CARE PP-MLD BBB-
36	INE00ZD07504	Abans Finance Private Limited	Series 20 (Tranche 2)	Nifty 50	06-Sep-21	13-May-23	Rs. 10,00,000	104.76	103.67	CARE PP-MLD BBB-
37	INE00ZD07496	Abans Finance Private Limited	Series 19 (Tranche 3)	Nifty 50	17-Sep-21	07-Jan-23	Rs. 10,00,000	100.08	100.23	CARE PP-MLD BBB-
38	INE00ZD07512	Abans Finance Private Limited	Series 21 (Tranche 1)	Nifty 50	24-Sep-21	17-Jun-23	Rs. 10,00,000	99.58	98.74	CARE PP-MLD BBB-
39	INE00ZD07496	Abans Finance Private Limited	Series 19 (Tranche 4)	Nifty 50	16-Nov-21	07-Jan-23	Rs. 10,00,000	100.08	100.23	CARE PP-MLD BBB-
40	INE00ZD07512	Abans Finance Private Limited	Series 21 (Tranche 2)	Nifty 50	23-Nov-21	17-Jun-23	Rs. 10,00,000	99.58	98.74	CARE PP-MLD BBB-
41	INE00ZD07520	Abans Finance Private Limited	Series 22 (Tranche 1)	Nifty 50	06-Dec-21	16-Jan-25	Rs. 10,00,000	93.77	92.27	CARE PP-MLD BBB-
42	INE00ZD07496	Abans Finance Private Limited	Series 19 (Tranche 5)	Nifty 50	16-Dec-21	07-Jan-23	Rs. 10,00,000	100.08	100.23	CARE PP-MLD BBB-
43	INE00ZD07538	Abans Finance Private Limited	Series 23 (Tranche 1)	Nifty 50	03-Jan-22	08-Jun-23	Rs. 10,00,000	105.33	105.39	ACUITE PP-MLD BBB+
44	INE00ZD07546	Abans Finance Private Limited	Series 24 (Tranche 1)	Nifty 50	17-Jan-22	31-Oct-24	Rs. 10,00,000	101.20	100.97	ACUITE PP-MLD BBB+
45	INE00ZD07512	Abans Finance Private Limited	Series 21 (Tranche 3)	Nifty 50	01-Feb-21	17-Jun-23	Rs. 10,00,000	99.58	98.74	CARE PP-MLD BBB-
46	INE00ZD07520	Abans Finance Private Limited	Series 22 (Tranche 2)	Nifty 50	01-Feb-21	16-Jan-25	Rs. 10,00,000	93.77	92.27	CARE PP-MLD BBB-
47	INE00ZD07538	Abans Finance Private Limited	Series 23 (Tranche 2)	Nifty 50	15-Feb-22	08-Jun-23	Rs. 10,00,000	105.33	105.39	ACUITE PP-MLD BBB+
48	INE00ZD07520	Abans Finance Private Limited	Series 22 (Tranche 3)	Nifty 50	28-Feb-22	16-Jan-25	Rs. 10,00,000	93.77	92.27	CARE PP-MLD BBB-

Valuation as on 05th Sep 2022

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49	INE00ZD07538	Abans Finance Private Limited	Series 23 (Tranche 3)	Nifty 50	02-Mar-22	08-Jun-23	Rs. 10,00,000	105.33	105.39	ACUITE PP-MLD BBB+
50	INE00ZD07553	Abans Finance Private Limited	Series 25 (Tranche 1)	Nifty 50	16-Feb-22	14-Apr-24	Rs. 10,00,000	93.92	93.12	ACUITE PP-MLD BBB+
51	INE00ZD07553	Abans Finance Private Limited	Series 25 (Tranche 2)	Nifty 50	15-Mar-22	14-Apr-24	Rs. 10,00,000	93.92	93.12	ACUITE PP-MLD BBB+
52	INE00ZD07520	Abans Finance Private Limited	Series 22 (Tranche 4)	Nifty 50	24-Mar-22	16-Jan-25	Rs. 10,00,000	93.77	92.27	CARE PP-MLD BBB-
53	INE00ZD07538	Abans Finance Private Limited	Series 23 (Tranche 4)	Nifty 50	24-Mar-22	08-Jun-23	Rs. 10,00,000	105.33	105.39	ACUITE PP-MLD BBB+
54	INE00ZD07520	Abans Finance Private Limited	Series 22 (Tranche 5)	Nifty 50	30-Mar-22	16-Jan-25	Rs. 10,00,000	93.77	92.27	CARE PP-MLD BBB-
55	INE00ZD07538	Abans Finance Private Limited	Series 23 (Tranche 5)	Nifty 50	30-Mar-22	08-Jun-23	Rs. 10,00,000	105.33	105.39	ACUITE PP-MLD BBB+
56	INE00ZD07561	Abans Finance Private Limited	Series 26 (Tranche 1)	Nifty 50	27-Apr-22	11-Sep-24	Rs. 10,00,000	99.12	97.49	ACUITE PP-MLD BBB+
57	INE00ZD07520	Abans Finance Private Limited	Series 22 (Tranche 6)	Nifty 50	19-May-22	16-Jan-25	Rs. 10,00,000	93.77	92.27	CARE PP-MLD BBB-
58	INE00ZD07538	Abans Finance Private Limited	Series 23 (Tranche 6)	Nifty 50	20-May-22	08-Jun-23	Rs. 10,00,000	105.33	105.39	ACUITE PP-MLD BBB+
59	INE00ZD07561	Abans Finance Private Limited	Series 26 (Tranche 2)	Nifty 50	03-Jun-22	11-Sep-24	Rs. 10,00,000	99.12	97.49	ACUITE PP-MLD BBB+
60	INE00ZD07579	Abans Finance Private Limited	Series 27 (Tranche 1)	Nifty 50	08-Jun-22	28-Oct-23	Rs. 10,00,000	101.05	101.22	ACUITE PP-MLD BBB+
61	INE00ZD07587	Abans Finance Private Limited	Series 28 (Tranche 1)	Nifty 50	23-Jun-22	17-Feb-24	Rs. 10,00,000	100.25	99.45	ACUITE PP-MLD BBB+
62	INE00ZD07595	Abans Finance Private Limited	Series 29 (Tranche 1)	Nifty 50	24-Jun-22	30-Nov-25	Rs. 10,00,000	99.55	98.66	ACUITE PP-MLD BBB+
63	INE00ZD07579	Abans Finance Private Limited	Series 27 (Tranche 2)	Nifty 50	01-Aug-22	28-Oct-23	Rs. 10,00,000	101.05	101.22	ACUITE PP-MLD BBB+
64	INE00ZD07587	Abans Finance Private Limited	Series 28 (Tranche 2)	Nifty 50	02-Aug-22	17-Feb-24	Rs. 10,00,000	100.25	99.45	ACUITE PP-MLD BBB+
65	INE00ZD07595	Abans Finance Private Limited	Series 29 (Tranche 2)	Nifty 50	17-Aug-22	30-Nov-25	Rs. 10,00,000	99.55	98.66	ACUITE PP-MLD BBB+

*Issue date is deemed date of allotment

DISCLAIMER

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer / users / investors of the Valuation. In the event of early redemption/buy back/ any other premature exit, the investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

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