

MARKET-LINKED DEBENTURE VALUATION

Issuer: Abans Finance Private Limited

Security Details:

Valuation as on 08 th Aug 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	142.86	142.82	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	124.28	123.13	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	124.28	123.13	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	129.02	128.45	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	121.80	120.33	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	129.02	128.45	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	121.80	120.33	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	121.80	120.33	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	121.80	120.33	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	120.18	118.60	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	112.99	110.82	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	112.99	110.82	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	120.18	118.60	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	112.99	110.82	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	112.99	110.82	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	119.27	118.22	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	111.16	110.94	CARE PP-MLD BBB-

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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	112.99	110.82	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	107.43	106.22	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	107.43	106.22	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	107.43	106.22	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	107.43	106.22	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	99.61	98.75	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	107.43	106.22	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	99.61	98.75	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	103.82	102.68	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	103.82	102.68	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	99.61	98.75	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	98.81	97.76	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	99.61	98.75	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	98.81	97.76	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	92.51	90.29	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	99.61	98.75	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	104.70	104.33	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	100.26	99.51	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	98.81	97.76	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	92.51	90.29	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	104.70	104.33	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	92.51	90.29	CARE PP-MLD BBB-

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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	104.70	104.33	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	92.98	92.05	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	92.98	92.05	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	92.51	90.29	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	104.70	104.33	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	92.51	90.29	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	104.70	104.33	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	97.51	96.26	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	92.51	90.29	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	104.70	104.33	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	97.51	96.26	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	100.54	100.07	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	99.18	98.32	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	98.04	96.59	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	100.54	100.07	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	99.18	-	ACUITE PP-MLD BBB+

*Issue date is deemed date of allotment

DISCLAIMER

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