

## MARKET-LINKED DEBENTURE VALUATION

**Issuer: Abans Finance Private Limited**

### Security Details:

### Valuation per Rs. 100 Face Value

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 21 <sup>st</sup> June 2021
Series O	INE00ZD07165	Bajaj Finance Limited	28-Feb-20	13-May-23	Rs. 1,00,000	109.28
Series 4	INE00ZD07330	Gold US \$ Spot Rate	07-July-20	27-July-21	Rs. 1,00,000	99.62
Series 7	INE00ZD07363	Nifty 50	24-Aug-20	15-Feb-22	Rs. 1,00,000	106.68
Series 8	INE00ZD07371	Gold US \$ Spot Rate	31-Aug-20	19-Dec-21	Rs. 1,00,000	96.12
Series 7 (Reissue)	INE00ZD07363	Nifty 50	10-Sept-20	15-Feb-22	Rs. 1,00,000	106.68
Series 9	INE00ZD07389	Nifty 50	11-Sept-20	26-Oct-23	Rs. 1,00,000	109.66
Series 8 (Reissue)	INE00ZD07371	Gold US \$ Spot Rate	15-Sept-20	19-Dec-21	Rs. 1,00,000	96.12
Series 7 (Reissue 2)	INE00ZD07363	Nifty 50	21-Sept-20	15-Feb-22	Rs. 1,00,000	106.68
Series 7 (Reissue 3)	INE00ZD07363	Nifty 50	30-Sept-20	15-Feb-22	Rs. 1,00,000	106.68
Series 7 (Reissue 4)	INE00ZD07363	Nifty 50	21-Oct-20	15-Feb-22	Rs. 1,00,000	106.68
Series 8 (Reissue 2)	INE00ZD07371	Gold US \$ Spot Rate	22-Oct-20	19-Dec-21	Rs. 1,00,000	96.12
Series 9 (Reissue)	INE00ZD07389	Nifty 50	29-Oct-20	26-Oct-23	Rs. 1,00,000	109.66
Series 7 (Reissue 5)	INE00ZD07363	Nifty 50	4-Nov-20	15-Feb-22	Rs. 1,00,000	106.68
Series 10	INE00ZD07397	WTI Crude Oil	10-Dec-20	31-Dec-22	Rs. 1,00,000	108.36
Series 11	INE00ZD07405	Nifty 50	11-Dec-20	3-Jan-24	Rs. 1,00,000	103.83
Series 10 (Reissue)	INE00ZD07397	WTI Crude Oil	16-Dec-20	31-Dec-22	Rs. 1,00,000	108.36
Series 11 (Reissue)	INE00ZD07405	Nifty 50	17-Dec-20	3-Jan-24	Rs. 1,00,000	103.83
Series 7 (Reissue 6)	INE00ZD07363	Nifty 50	18-Dec-20	15-Feb-22	Rs. 1,00,000	106.68
Series 11 (Reissue 2)	INE00ZD07405	Nifty 50	30-Dec-20	3-Jan-24	Rs. 1,00,000	103.83
Series 7 (Reissue 7)	INE00ZD07363	Nifty 50	31-Dec-20	15-Feb-22	Rs. 1,00,000	106.68

Series 7 (Reissue 8)	INE00ZD07363	Nifty 50	15-Jan-21	15-Feb-22	Rs. 1,00,000	106.68
Series 11 (Reissue 3)	INE00ZD07405	Nifty 50	27-Jan-21	3-Jan-24	Rs. 1,00,000	103.83
Series 12	INE00ZD07413	Nifty 50	4-Feb-21	27-Feb-24	Rs. 1,00,000	102.08
Series 13	INE00ZD07421	Nifty 50	5-Feb-21	22-Jul-22	Rs. 1,00,000	102.15
Series 13 (Reissue)	INE00ZD07421	Nifty 50	8-Mar-21	22-Jul-22	Rs. 1,00,000	102.15
Series 14	INE00ZD07439	Nifty 50	12-Mar-21	22-May-24	Rs. 1,00,000	95.81
Series 14 (Reissue)	INE00ZD07439	Nifty 50	15-Mar-21	22-May-24	Rs. 1,00,000	95.81
Series 12 (Reissue)	INE00ZD07413	Nifty 50	16-Mar-21	27-Feb-24	Rs. 1,00,000	102.08
Series 13 (Reissue 2)	INE00ZD07421	Nifty 50	17-Mar-21	22-Jul-22	Rs. 1,00,000	102.15
Series 14 (Reissue 2)	INE00ZD07439	Nifty 50	30-Mar-21	22-May-24	Rs. 1,00,000	95.81
Series 14 (Reissue 3)	INE00ZD07439	Nifty 50	29-Apr-21	22-May-24	Rs. 1,00,000	95.81
Series 13 (Reissue 3)	INE00ZD07421	Nifty 50	30-Apr-21	22-Jul-22	Rs. 1,00,000	102.15
Series 16	INE00ZD07462	Nifty 50	05-May-21	09-Nov-22	Rs. 10,00,000	99.57
Series 13 (Reissue 4)	INE00ZD07421	Nifty 50	17-May-21	22-Jul-22	Rs. 1,00,000	102.15
Series 17	INE00ZD07470	Nifty 50	19-May-21	11-Aug-22	Rs. 10,00,000	98.41
Series 14 (Reissue 4)	INE00ZD07439	Nifty 50	28-May-21	22-May-24	Rs. 1,00,000	95.81
Series 13 (Reissue 5)	INE00ZD07421	Nifty 50	01-Jun-21	22-Jul-22	Rs. 1,00,000	102.15
Series 18	INE00ZD07488	Nifty 50	17-Jun-21	11-Mar-23	Rs. 10,00,000	94.09
Series 13 (Reissue 6)	INE00ZD07421	Nifty 50	18-Jun-21	22-Jul-22	Rs. 1,00,000	102.15

*\*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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### **Published by**

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