

## 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> Mar 2022	Valuation as on 28 <sup>th</sup> Mar 2022	Latest conservative rating
Series O	INE00ZD07165	Bajaj Finance Limited	28-Feb-20	13-May-23	Rs. 1,00,000	133.35	131.82	CARE PP-MLD BBB-
Series 9	INE00ZD07389	Nifty 50	11-Sept-20	26-Oct-23	Rs. 1,00,000	117.58	118.39	CARE PP-MLD BBB-
Series 9 (Reissue)	INE00ZD07389	Nifty 50	29-Oct-20	26-Oct-23	Rs. 1,00,000	117.58	118.39	CARE PP-MLD BBB-
Series 10	INE00ZD07397	WTI Crude Oil	10-Dec-20	31-Dec-22	Rs. 1,00,000	121.37	121.54	CARE PP-MLD BBB-
Series 11	INE00ZD07405	Nifty 50	11-Dec-20	03-Jan-24	Rs. 1,00,000	114.19	115.11	CARE PP-MLD BBB-
Series 10 (Reissue)	INE00ZD07397	WTI Crude Oil	16-Dec-20	31-Dec-22	Rs. 1,00,000	121.37	121.54	CARE PP-MLD BBB-
Series 11 (Reissue)	INE00ZD07405	Nifty 50	17-Dec-20	03-Jan-24	Rs. 1,00,000	114.19	115.11	CARE PP-MLD BBB-
Series 11 (Reissue 2)	INE00ZD07405	Nifty 50	30-Dec-20	03-Jan-24	Rs. 1,00,000	114.19	115.11	CARE PP-MLD BBB-
Series 11 (Reissue 3)	INE00ZD07405	Nifty 50	27-Jan-21	03-Jan-24	Rs. 1,00,000	114.19	115.11	CARE PP-MLD BBB-
Series 12	INE00ZD07413	Nifty 50	4-Feb-21	27-Feb-24	Rs. 1,00,000	112.65	113.56	CARE PP-MLD BBB-
Series 13	INE00ZD07421	Nifty 50	5-Feb-21	22-Jul-22	Rs. 1,00,000	109.81	110.13	CARE PP-MLD BBB-
Series 13 (Reissue)	INE00ZD07421	Nifty 50	8-Mar-21	22-Jul-22	Rs. 1,00,000	109.81	110.13	CARE PP-MLD BBB-
Series 14	INE00ZD07439	Nifty 50	12-Mar-21	22-May-24	Rs. 1,00,000	105.71	107.04	CARE PP-MLD BBB-
Series 14 (Reissue)	INE00ZD07439	Nifty 50	15-Mar-21	22-May-24	Rs. 1,00,000	105.71	107.04	CARE PP-MLD BBB-
Series 12 (Reissue)	INE00ZD07413	Nifty 50	16-Mar-21	27-Feb-24	Rs. 1,00,000	112.65	113.56	CARE PP-MLD BBB-
Series 13 (Reissue 2)	INE00ZD07421	Nifty 50	17-Mar-21	22-Jul-22	Rs. 1,00,000	109.81	110.13	CARE PP-MLD BBB-
Series 14 (Reissue 2)	INE00ZD07439	Nifty 50	30-Mar-21	22-May-24	Rs. 1,00,000	105.71	107.04	CARE PP-MLD BBB-
Series 14 (Reissue 3)	INE00ZD07439	Nifty 50	29-Apr-21	22-May-24	Rs. 1,00,000	105.71	107.04	CARE PP-MLD BBB-
Series 13 (Reissue 3)	INE00ZD07421	Nifty 50	30-Apr-21	22-Jul-22	Rs. 1,00,000	109.81	110.13	CARE PP-MLD BBB-
Series 16	INE00ZD07462	Nifty 50	05-May-21	09-Nov-22	Rs. 10,00,000	110.39	111.13	CARE PP-MLD BBB-
Series 13 (Reissue 4)	INE00ZD07421	Nifty 50	17-May-21	22-Jul-22	Rs. 1,00,000	109.81	110.13	CARE PP-MLD BBB-
Series 17	INE00ZD07470	Nifty 50	19-May-21	11-Aug-22	Rs. 10,00,000	106.79	107.11	CARE PP-MLD BBB-
Series 14 (Reissue 4)	INE00ZD07439	Nifty 50	28-May-21	22-May-24	Rs. 1,00,000	105.71	107.04	CARE PP-MLD BBB-

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Series 13 (Reissue 5)	INE00ZD07421	Nifty 50	01-Jun-21	22-Jul-22	Rs. 1,00,000	109.81	110.13	CARE PP-MLD BBB-
Series 18	INE00ZD07488	Nifty 50	17-Jun-21	11-Mar-23	Rs. 10,00,000	101.45	102.12	CARE PP-MLD BBB-
Series 13 (Reissue 6)	INE00ZD07421	Nifty 50	18-Jun-21	22-Jul-22	Rs. 1,00,000	109.81	110.13	CARE PP-MLD BBB-
Series 18 (Reissue)	INE00ZD07488	Nifty 50	23-Jun-21	11-Mar-23	Rs. 10,00,000	101.45	102.12	CARE PP-MLD BBB-
Series 18 (Reissue 2)	INE00ZD07488	Nifty 50	29-Jun-21	11-Mar-23	Rs. 10,00,000	101.45	102.12	CARE PP-MLD BBB-
Series 13 (Reissue 7)	INE00ZD07421	Nifty 50	30-Jun-21	22-Jul-22	Rs. 1,00,000	109.81	110.13	CARE PP-MLD BBB-
Series 13 (Reissue 8)	INE00ZD07421	Nifty 50	08-Jul-21	22-Jul-22	Rs. 1,00,000	109.81	110.13	CARE PP-MLD BBB-
Series 18 (Reissue 3)	INE00ZD07488	Nifty 50	15-Jul-21	11-Mar-23	Rs. 10,00,000	101.45	102.12	CARE PP-MLD BBB-
Series 19	INE00ZD07496	Nifty 50	23-Jul-21	07-Jan-23	Rs. 10,00,000	94.91	95.37	CARE PP-MLD BBB-
Series 18 (Reissue 4)	INE00ZD07488	Nifty 50	29-Jul-21	11-Mar-23	Rs. 10,00,000	101.45	102.12	CARE PP-MLD BBB-
Series 19 (Reissue)	INE00ZD07496	Nifty 50	30-Jul-21	07-Jan-23	Rs. 10,00,000	94.91	95.37	CARE PP-MLD BBB-
Series 20	INE00ZD07504	Nifty 50	25-Aug-21	13-May-23	Rs. 10,00,000	98.15	98.75	CARE PP-MLD BBB-
Series 20 (Reissue)	INE00ZD07504	Nifty 50	06-Sep-21	13-May-23	Rs. 10,00,000	98.15	98.75	CARE PP-MLD BBB-
Series 19 (Reissue 2)	INE00ZD07496	Nifty 50	17-Sep-21	07-Jan-23	Rs. 10,00,000	94.91	95.37	CARE PP-MLD BBB-
Series 21	INE00ZD07512	Nifty 50	24-Sep-21	17-Jun-23	Rs. 10,00,000	93.94	94.52	CARE PP-MLD BBB-
Series 19 (Reissue 3)	INE00ZD07496	Nifty 50	16-Nov-21	07-Jan-23	Rs. 10,00,000	94.91	95.37	CARE PP-MLD BBB-
Series 21 (Reissue)	INE00ZD07512	Nifty 50	23-Nov-21	17-Jun-23	Rs. 10,00,000	93.94	94.52	CARE PP-MLD BBB-
Series 22	INE00ZD07520	Nifty 50	06-Dec-21	16-Jan-25	Rs. 10,00,000	85.52	86.60	CARE PP-MLD BBB-
Series 19 (Reissue 4)	INE00ZD07496	Nifty 50	16-Dec-21	07-Jan-23	Rs. 10,00,000	94.91	95.37	CARE PP-MLD BBB-
Series 23	INE00ZD07538	Nifty 50	03-Jan-22	08-Jun-23	Rs. 10,00,000	99.60	100.02	CARE PP-MLD BBB-
Series 24	INE00ZD07546	Nifty 50	17-Jan-22	31-Oct-24	Rs. 10,00,000	94.24	94.83	CARE PP-MLD BBB-
Series 21 (Reissue 2)	INE00ZD07512	Nifty 50	01-Feb-21	17-Jun-23	Rs. 10,00,000	93.94	94.52	CARE PP-MLD BBB-
Series 22 (Reissue)	INE00ZD07520	Nifty 50	01-Feb-21	16-Jan-25	Rs. 10,00,000	85.52	86.60	CARE PP-MLD BBB-
Series 23 (Reissue)	INE00ZD07538	Nifty 50	15-Feb-22	08-Jun-23	Rs. 10,00,000	99.60	100.02	CARE PP-MLD BBB-
Series 22 (Reissue 2)	INE00ZD07520	Nifty 50	28-Feb-22	16-Jan-25	Rs. 10,00,000	85.52	86.60	CARE PP-MLD BBB-
Series 23 (Reissue 2)	INE00ZD07538	Nifty 50	02-Mar-22	08-Jun-23	Rs. 10,00,000	99.60	100.02	CARE PP-MLD BBB-
Series 25	INE00ZD07553	Nifty 50	16-Feb-22	14-Apr-24	Rs. 10,00,000	86.42	87.11	CARE PP-MLD BBB-

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Series 25 (Reissue)	INE00ZD07553	Nifty 50	15-Mar-22	14-Apr-24	Rs. 10,00,000	86.42	87.11	CARE PP-MLD BBB-
Series 22 (Reissue 3)	INE00ZD07520	Nifty 50	24-Mar-22	16-Jan-25	Rs. 10,00,000	-	86.60	CARE PP-MLD BBB-
Series 23 (Reissue 3)	INE00ZD07538	Nifty 50	24-Mar-22	08-Jun-23	Rs. 10,00,000	-	100.02	CARE PP-MLD BBB-

*\*Issue date is deemed date of allotment*

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## DISCLAIMER

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