

MARKET-LINKED DEBENTURE VALUATION

Issuer: ECL Finance 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 22 nd Feb 2021
C7L302	INE804I07RS3	CNX Nifty Index	26-Dec-13	23-Jun-17	Rs. 1,00,000	Matured
C7L303	INE804I07RP9	CNX Nifty Index	24-Dec-13	22-Jun-17	Rs. 1,00,000	Matured
B7A302	INE804I07SE1	CNX Nifty Index	09-Jan-14	13-Jul-17	Rs. 1,00,000	Matured
L6D301	INE804I07SB7	CNX Nifty Index	06-Jan-14	10-May-17	Rs. 1,00,000	Matured
C6L301	INE804I074W1	CNX Nifty Index	01-Jan-13	30-Oct-20	Rs. 1,00,000	Matured
L6C301	INE804I07SF8	CNX Nifty Index	13-Jan-14	17-May-17	Rs. 1,00,000	Matured
C7A302	INE804I07SR3	CNX Nifty Index	30-Jan-14	03-Aug-17	Rs. 1,00,000	Matured
B7A301	INE804I07SK8	CNX Nifty Index	28-Jan-14	27-Jul-17	Rs. 1,00,000	Matured
A7C301	INE804I07SV5	CNX Nifty Index	05-Feb-14	05-Jun-17	Rs. 1,00,000	Matured
E7D401	INE804I07SN2	CNX Nifty Index	30-Jan-14	03-Aug-17	Rs. 1,00,000	Matured
A7D301	INE804I07ST9	CNX Nifty Index	04-Feb-14	03-Aug-17	Rs. 1,00,000	Matured
D7B402	INE804I07TH2	CNX Nifty Index	21-Feb-14	25-Aug-17	Rs. 1,00,000	Matured
B7D401	INE804I07TQ3	CNX Nifty Index	06-Mar-14	05-Jul-17	Rs. 1,00,000	Matured
D4B401	INE804I07TS9	CNX Nifty Index	05-Mar-14	01-Sep-17	Rs. 1,00,000	Matured
D7C403	INE804I07TZ4	CNX Nifty Index	12-Mar-14	08-Sep-17	Rs. 1,00,000	Matured
D7C405	INE804I07TY7	CNX Nifty Index	12-Mar-14	08-Sep-17	Rs. 1,00,000	Matured
C7C403	INE804I07UK4	CNX Nifty Index	01-Apr-14	31-Jul-17	Rs. 1,00,000	Matured
E7E401	INE804I07UJ6	CNX Nifty Index	01-Apr-14	28-Sep-17	Rs. 1,00,000	Matured
E7H404	INE804I07VO4	CNX Nifty Index	01-Jul-14	01-Jan-18	Rs. 1,00,000	Matured
G7J401	INE804I07WA1	CNX Nifty Index	18-Jul-14	18-Jan-18	Rs. 1,00,000	Matured
G7K401	INE804I07WJ2	CNX Nifty Index	04-Aug-14	05-Feb-18	Rs. 1,00,000	Matured
K7L401	INE804I07XF8	CNX Nifty Index	18-Sep-14	22-Mar-18	Rs. 1,00,000	Matured
L6I401	INE804I07XG6	CNX Nifty Index	19-Sep-14	21-Apr-17	Rs. 1,00,000	Matured
I7B401	INE804I07XJ0	CNX Nifty Index	29-Sep-14	02-Apr-18	Rs. 1,00,000	Matured

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J7C404	INE804I07XU7	CNX Nifty Index	29-Oct-14	02-May-18	Rs. 1,00,000	Matured
K7E401	INE804I07YJ8	CNX Nifty Index	12-Dec-14	15-Jun-18	Rs. 1,00,000	Matured
D7C406	INE804I07YO8	CNX Nifty Index	23-Dec-14	24-Jul-17	Rs. 1,00,000	Matured
A8F501	INE804I07YY7	CNX Nifty Index	19-Jan-15	23-Jul-18	Rs. 1,00,000	Matured
A8A501	INE804I07ZD8	CNX Nifty Index	13-Feb-15	17-Aug-18	Rs. 1,00,000	Matured
B8G501	INE804I07ZF3	CNX Nifty Index	20-Feb-15	24-Aug-18	Rs. 1,00,000	Matured
I7K402	INE804I07XI2	CNX Nifty Index	26-Sep-14	25-Jan-18	Rs. 1,00,000	Matured
C7C502A	INE804I07ZU2	NSE GSECBM Clean Price Index	31-Mar-15	29-Mar-22	Rs. 1,00,000	148.53
D8F501A	INE804I07A12	CNX Nifty Index	04-May-15	05-Nov-18	Rs. 1,00,000	Matured
D8F501B	INE804I07A20	CNX Nifty Index	04-May-15	05-Nov-18	Rs. 1,00,000	Matured
A7F501A	INE804I07B37	CNX Nifty Index	19-Jun-15	20-Jun-17	Rs. 1,00,000	Matured
B7F501A	INE804I07B45	CNX Nifty Index	30-Jun-15	30-Jun-17	Rs. 1,00,000	Matured
B7F501B	INE804I07B52	CNX Nifty Index	30-Jun-15	30-Jun-17	Rs. 1,00,000	Matured
F7J501A	INE804I07B60	CNX Nifty Index	06-Jul-15	06-Oct-17	Rs. 1,00,000	Matured
F7J501B	INE804I07B78	CNX Nifty Index	06-Jul-15	06-Oct-17	Rs. 1,00,000	Matured
B7G502A	INE804I07B86	NSE GSECBM Clean Price Index	08-Jul-15	07-Jul-17	Rs. 1,00,000	Matured
F7J502A	INE804I07B94	CNX Nifty Index	10-Jul-15	10-Oct-17	Rs. 1,00,000	Matured
F7J502B	INE804I07C02	CNX Nifty Index	10-Jul-15	10-Oct-17	Rs. 1,00,000	Matured
F7J502C	INE804I07C10	CNX Nifty Index	10-Jul-15	10-Oct-17	Rs. 1,00,000	Matured
D7H502A	INE804I07C51	CNX Nifty Index	04-Aug-15	07-Aug-17	Rs. 1,00,000	Matured
G7A501B	INE804I07C85	CNX Nifty Index	08-Aug-15	13-Nov-17	Rs. 1,00,000	Matured
G7H502A	INE804I07D27	CNX Nifty Index	20-Aug-15	21-Aug-17	Rs. 1,00,000	Matured
G7H503A	INE804I07D35	CNX Nifty Index	21-Aug-15	21-Aug-17	Rs. 1,00,000	Matured
I8C502C	INE918K07E26	CNX Nifty Index	01-Oct-15	03-Oct-17	Rs. 1,00,000	Matured
F7J506A	INE804I07F09	CNX Nifty Index	28-Oct-15	26-Oct-17	Rs. 1,00,000	Autocalled
A7J501A	INE804I07F17	CNX Nifty Index	29-Oct-15	01-May-17	Rs. 1,00,000	Matured
A7J501B	INE804I07F25	CNX Nifty Index	29-Oct-15	30-Oct-17	Rs. 1,00,000	Matured
A7J501C	INE804I07F33	CNX Nifty Index	29-Oct-15	30-Oct-17	Rs. 1,00,000	Matured

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F7J505A	INE804I07F41	CNX Nifty Index	30-Oct-15	30-Oct-17	Rs. 1,00,000	Matured
F7J505B	INE804I07F58	CNX Nifty Index	30-Oct-15	03-May-19	Rs. 1,00,000	Matured
F7K503A	INE804I07F66	CNX Nifty Index	02-Nov-15	02-Nov-17	Rs. 1,00,000	Matured
F7K503B	INE804I07F74	CNX Nifty Index	02-Nov-15	02-Nov-20	Rs. 1,00,000	Matured
F7K501A	INE804I07E67	CNX Nifty Index	13-Oct-15	10-Nov-17	Rs. 1,00,000	Autocalled
K7B501A	INE804I07F82	CNX Nifty Index	19-Nov-15	19-Nov-18	Rs. 1,00,000	Matured
K7B501B	INE804I07F90	CNX Nifty Index	19-Nov-15	21-Mar-19	Rs. 1,00,000	Matured
G7K501A	INE804I07G08	CNX Nifty Index	30-Nov-15	27-Nov-17	Rs. 1,00,000	Autocalled
G7K501B	INE804I07G16	CNX Nifty Index	27-Nov-15	31-May-19	Rs. 1,00,000	Matured
G7K501E	INE804I07G24	CNX Nifty Index	27-Nov-15	29-May-17	Rs. 1,00,000	Matured
G7K501F	INE804I07G32	CNX Nifty Index	27-Nov-15	31-May-19	Rs. 1,00,000	Matured
K7B502A	INE804I07G40	CNX Nifty Index	27-Nov-15	02-Mar-18	Rs. 1,00,000	Matured
B9L501A	INE804I07G57	CNX Nifty Index	04-Dec-15	05-Dec-18	Rs. 1,00,000	Matured
K8E501A	INE804I07G65	CNX Nifty Index	08-Dec-15	11-Jun-19	Rs. 1,00,000	Matured
L8L501A	INE804I07G73	CNX Nifty Index	10-Dec-15	11-Dec-17	Rs. 1,00,000	Matured
I7A502A	INE804I07I55	CNX Nifty Index	01-Jan -16	01-Jan-18	Rs. 1,00,000	Matured
H7A601A	INE804I07I89	Near Month Future of nifty 50	11-Jan-16	11-Jan-18	Rs. 1,00,000	Autocalled
I7A601B	INE804I07I63	Near Month Future of nifty 50	08-Jan-16	09-Jan-19	Rs. 1,00,000	Matured
A9B601A	INE804I07J21	CNX Nifty Index	27-Jan-16	27-May-19	Rs. 1,00,000	Matured
A8A601A	INE804I07J39	CNX Nifty Index	29-Jan-16	30-Apr-18	Rs. 1,00,000	Matured
A8A601B	INE804I07J47	CNX Nifty Index	29-Jan-16	02-Aug-19	Rs. 1,00,000	Matured
A8A601C	INE804I07J54	CNX Nifty Index	29-Jan-16	18-Jun-19	Rs. 1,00,000	Matured
A9A603A	INE804I07J62	CNX Nifty Index	28-Jan-16	30-May-19	Rs. 1,00,000	Matured
A9A603B	INE804I07J70	CNX Nifty Index	28-Jan-16	29-Jan-18	Rs. 1,00,000	Matured
A8D601A	INE804I07J88	CNX Nifty Index	03-Feb-16	04-May-18	Rs. 1,00,000	Matured
A8D601B	INE804I07J96	CNX Nifty Index	03-Feb-16	02-Feb-18	Rs. 1,00,000	Matured
A9B603A	INE804I07K02	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs. 1,00,000	Matured
A9B603B	INE804I07K10	CNX Nifty Index	05-Feb-16	06-Feb-18	Rs. 1,00,000	Matured

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I6B601A	INE804I07K36	CNX Nifty Index	09-Feb-16	09-Feb-18	Rs. 1,00,000	Matured
A9B604A	INE804I07K77	CNX Nifty Index	12-Feb-16	14-Jun-19	Rs. 1,00,000	Matured
A9B604B	INE804I07K85	CNX Nifty Index	12-Feb-16	13-Feb-18	Rs. 1,00,000	Matured
A9B604D	INE804I07L01	CNX Nifty Index	12-Feb-16	16-Aug-19	Rs. 1,00,000	Matured
B9C601A	INE804I07K44	CNX Nifty Index	10-Feb-16	10-Jun-19	Rs. 1,00,000	Matured
B9C601B	INE804I07K51	CNX Nifty Index	10-Feb-16	09-Feb-18	Rs. 1,00,000	Matured
B8D601A	INE804I07L19	CNX Nifty Index	16-Feb-16	18-May-18	Rs. 1,00,000	Matured
A9B605B	INE804I07L43	CNX Nifty Index	18-Feb-16	19-Feb-18	Rs. 1,00,000	Matured
A9B605D	INE804I07L50	CNX Nifty Index	18-Feb-16	19-Feb-18	Rs. 1,00,000	Matured
B9B602A	INE804I07L84	CNX Nifty Index	24-Feb-16	26-Jun-19	Rs. 1,00,000	Matured
B9B602B	INE804I07L92	CNX Nifty Index	24-Feb-16	26-Feb-18	Rs. 1,00,000	Matured
A9B606B	INE804I07M18	CNX Nifty Index	26-Feb-16	27-Feb-18	Rs. 1,00,000	Matured
A9B606D	INE804I07M26	CNX Nifty Index	26-Feb-16	30-May-18	Rs. 1,00,000	Matured
B8B601B	INE804I07M34	CNX Nifty Index	29-Feb-16	02-Sep-19	Rs. 1,00,000	Matured
B8B601D	INE804I07M42	CNX Nifty Index	29-Feb-16	28-Jun-18	Rs. 1,00,000	Matured
B9C602A	INE804I07M59	CNX Nifty Index	02-Mar-16	03-Jul-19	Rs. 1,00,000	Matured
F8C601A	INE804I07M67	CNX Nifty Index	03-Mar-16	28-Jun-18	Rs. 1,00,000	Matured
F8C602A	INE804I07N41	CNX Nifty Index	15-Mar-16	07-Sep-18	Rs. 1,00,000	Matured
B9H602A	INE804I07N74	CNX Nifty Index	15-Mar-16	01-Oct-19	Rs. 1,00,000	Matured
B9H602B	INE804I07N82	CNX Nifty Index	11-Mar-16	03-Oct-19	Rs. 1,00,000	Matured
C9C601C	INE804I07N90	CNX Nifty Index	16-Mar-16	17-Apr-17	Rs. 1,00,000	Matured
C9C601E	INE804I07O08	CNX Nifty Index	16-Mar-16	18-Jun-18	Rs. 1,00,000	Matured
C9C601F	INE804I07O16	CNX Nifty Index	16-Mar-16	16-Mar-18	Rs. 1,00,000	Matured
C9H601A	INE804I07O40	CNX Nifty Index	22-Mar-16	24-Sep-19	Rs. 1,00,000	Matured
C9H601B	INE804I07O57	CNX Nifty Index	22-Mar-16	23-Mar-18	Rs. 1,00,000	Matured
K7C603A	INE804I07P31	CNX Nifty Index	18-Mar-16	30-Mar-18	Rs. 1,00,000	Matured
C8C601A	INE804I07P23	CNX Nifty Index	29-Mar-16	29-Jun-18	Rs. 1,00,000	Matured
C8C601C	INE804I07P49	CNX Nifty Index	30-Mar-16	30-Mar-18	Rs. 1,00,000	Matured

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C8C601D	INE804I07P56	CNX Nifty Index	30-Mar-16	31-Jul-19	Rs. 1,00,000	Matured
C8C601E	INE804I07P64	CNX Nifty Index	30-Mar-16	02-Aug-19	Rs. 1,00,000	Matured
C8C601F	INE804I07P72	CNX Nifty Index	30-Mar-16	30-Mar-18	Rs. 1,00,000	Matured
C8C601G	INE804I07P80	CNX Nifty Index	30-Mar-16	30-Mar-18	Rs. 1,00,000	Matured
C8C601H	INE804I07P98	CNX Nifty Index	30-Mar-16	02-May-17	Rs. 1,00,000	Matured
C8C601I	INE804I07Q06	CNX Nifty Index	30-Mar-16	02-Oct-19	Rs. 1,00,000	Matured
C9H602A	INE804I07Q14	CNX Nifty Index	31-Mar-16	01-Oct-19	Rs. 1,00,000	Matured
C9H602B	INE804I07Q22	CNX Nifty Index	31-Mar-16	01-Aug-19	Rs. 1,00,000	Matured
C9H602D	INE804I07Q30	CNX Nifty Index	31-Mar-16	02-Apr-18	Rs. 1,00,000	Matured
F8D601A	INE804I07Q48	CNX Nifty Index	05-Apr-16	03-Oct-18	Rs. 1,00,000	Matured
C9F601A	INE804I07Q71	CNX Nifty Index	06-Apr-16	09-Oct-19	Rs. 1,00,000	Matured
C9F601B	INE804I07Q89	CNX Nifty Index	06-Apr-16	09-Jul-18	Rs. 1,00,000	Matured
C9F601C	INE804I07Q97	CNX Nifty Index	06-Apr-16	09-Apr-18	Rs. 1,00,000	Autocalled
C9F601D	INE804I07R05	CNX Nifty Index	06-Apr-16	06-Jul-17	Rs. 1,00,000	Matured
C9F601E	INE804I07R13	CNX Nifty Index	06-Apr-16	07-Aug-19	Rs. 1,00,000	Matured
C9F601F	INE804I07Q55	CNX Nifty Index	06-Apr-16	09-Aug-19	Rs. 1,00,000	Matured
C9F601G	INE804I07R21	CNX Nifty Index	06-Apr-16	06-Apr-18	Rs. 1,00,000	Matured
C9F601H	INE804I07Q63	CNX Nifty Index	06-Apr-16	10-Apr-18	Rs. 1,00,000	Matured
C7D601A	INE804I07R39	CNX Nifty Index	11-Apr-16	15-May-17	Rs. 1,00,000	Matured
C8D601A	INE804I07R47	CNX Nifty Index	12-Apr-16	16-Apr-18	Rs. 1,00,000	Matured
C8D601B	INE804I07R54	CNX Nifty Index	12-Apr-16	15-May-17	Rs. 1,00,000	Matured
K7D601A	INE804I07R62	CNX Nifty Index	20-Apr-16	16-Apr-18	Rs. 1,00,000	Matured
K7D601D	INE804I07R70	CNX Nifty Index	13-Apr-16	16-May-17	Rs. 1,00,000	Matured
D7D601A	INE804I07R88	CNX Nifty Index	13-Apr-16	23-May-17	Rs. 1,00,000	Matured
L7D601A	INE804I07R96	CNX Nifty Index	21-Apr-16	23-Apr-18	Rs. 1,00,000	Matured
L7D601B	INE804I07S04	CNX Nifty Index	21-Apr-16	24-May-17	Rs. 1,00,000	Matured
D7D602B	INE804I07S12	CNX Nifty Index	26-Apr-16	30-Jul-18	Rs. 1,00,000	Matured
D7D602C	INE804I07S20	CNX Nifty Index	26-Apr-16	29-Oct-19	Rs. 1,00,000	Matured

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D9G601A	INE804I07S95	CNX Nifty Index	27-Apr-16	30-Oct-19	Rs. 1,00,000	Matured
D9G601C	INE804I07S53	CNX Nifty Index	27-Apr-16	27-Jul-17	Rs. 1,00,000	Matured
D9G601D	INE804I07S61	CNX Nifty Index	27-Apr-16	13-Feb-18	Rs. 1,00,000	Matured
D8D601A	INE804I07S38	CNX Nifty Index	28-Apr-16	31-Jul-18	Rs. 1,00,000	Matured
D8D601B	INE804I07S46	CNX Nifty Index	28-Apr-16	31-Jul-18	Rs. 1,00,000	Matured
D8D601D	INE804I07T03	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs. 1,00,000	Matured
D8D601E	INE804I07T11	CNX Nifty Index	28-Apr-16	31-Jul-17	Rs. 1,00,000	Matured
D8D601F	INE804I07S87	CNX Nifty Index	28-Apr-16	30-Sep-19	Rs. 1,00,000	Matured
D8D601G	INE804I07S79	CNX Nifty Index	28-Apr-16	30-May-17	Rs. 1,00,000	Matured
D8D601H	INE804I07T29	CNX Nifty Index	28-Apr-16	30-Apr-21	Rs. 1,00,000	162.84
D8D601I	INE804I07T37	CNX Nifty Index	28-Apr-16	01-Aug-18	Rs. 1,00,000	Matured
G7D601B	INE804I07T52	CNX Nifty Index	29-Apr-16	31-Jul-17	Rs. 1,00,000	Matured
G7D601D	INE804I07T60	CNX Nifty Index	29-Apr-16	29-Aug-19	Rs. 1,00,000	Matured
C9E601A	INE804I07U00	CNX Nifty Index	4-May-16	07-Oct-19	Rs. 1,00,000	Matured
C9E601B	INE804I07T94	CNX Nifty Index	4-May-16	07-May-18	Rs. 1,00,000	Matured
C9E601C	INE804I07T78	CNX Nifty Index	4-May-16	06-Nov-19	Rs. 1,00,000	Matured
C9E601D	INE804I07T86	CNX Nifty Index	4-May-16	07-Aug-17	Rs. 1,00,000	Matured
D9E601A	INE804I07U18	CNX Nifty Index	5-May-16	07-Oct-19	Rs. 1,00,000	Matured
D9E601C	INE804I07U26	CNX Nifty Index	5-May-16	08-May-18	Rs. 1,00,000	Matured
D9E601D	INE804I07U34	CNX Nifty Index	5-May-16	14-Feb-18	Rs. 1,00,000	Matured
D9E601G	INE804I07U91	CNX Nifty Index	5-May-16	07-May-18	Rs. 1,00,000	Matured
L7E602A	INE804I07U42	CNX Nifty Index	6-May-16	07-May-18	Rs. 1,00,000	Matured
L7E602B	INE804I07U59	CNX Nifty Index	6-May-16	08-Aug-18	Rs. 1,00,000	Matured
L7E602C	INE804I07U67	CNX Nifty Index	6-May-16	07-Aug-17	Rs. 1,00,000	Matured
L7E602D	INE804I07U75	CNX Nifty Index	6-May-16	08-Nov-19	Rs. 1,00,000	Matured
L7E602E	INE804I07U83	CNX Nifty Index	6-May-16	30-Jul-18	Rs. 1,00,000	Autocalled
D9E603A	INE804I07V17	CNX Nifty Index	10-May-16	12-May-21	Rs. 1,00,000	162.41
D9E603B	INE804I07V25	CNX Nifty Index	10-May-16	11-May-18	Rs. 1,00,000	Matured

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D9E603C	INE804I07V33	CNX Nifty Index	10-May-16	13-Aug-18	Rs. 1,00,000	Matured
L7E603E	INE804I07V41	CNX Nifty Index	10-May-16	14-Aug-18	Rs. 1,00,000	Matured
L7E603F	INE804I07V58	CNX Nifty Index	10-May-16	14-Nov-19	Rs. 1,00,000	Matured
E9H601A	INE804I07V66	CNX Nifty Index	23-May-16	20-Nov-19	Rs. 1,00,000	Matured
E9E601C	INE804I07V74	CNX Nifty Index	19-May-16	20-Dec-17	Rs. 1,00,000	Matured
A8E601A	INE804I07V90	CNX Nifty Index	18-May-16	25-May-18	Rs. 1,00,000	Matured
F8F603A	INE804I07X72	CNX Nifty Index	09-Jun-16	12-Dec-18	Rs. 1,00,000	Matured
E9F602A	INE804I07X80	CNX Nifty Index	10-Jun-16	08-Nov-19	Rs. 1,00,000	Matured
E9F602C	INE804I07X98	CNX Nifty Index	10-Jun-16	08-Nov-19	Rs. 1,00,000	Matured
E9F602D	INE804I07Y06	CNX Nifty Index	10-Jun-16	11-Jan-19	Rs. 1,00,000	Matured
B8F601A	INE804I07Y63	CNX Nifty Index	27-Jun-16	29-Jun-18	Rs. 1,00,000	Autocalled
E9F603A	INE804I07Y30	CNX Nifty Index	15-Jun-16	18-Dec-19	Rs. 1,00,000	Matured
E9F603B	INE804I07Y48	CNX Nifty Index	15-Jun-16	14-Sep-17	Rs. 1,00,000	Matured
E9F603C	INE804I07Y55	CNX Nifty Index	15-Jun-16	17-Jul-17	Rs. 1,00,000	Matured
E9J603A	INE804I07W08	CNX Nifty Index	10-Jun-16	13-Dec-19	Rs. 1,00,000	Matured
H7E601B	INE804I07W16	CNX Nifty Index	26-May-16	28-Aug-18	Rs. 1,00,000	Matured
E8E601B	INE804I07W40	CNX Nifty Index	31-May-16	03-Sep-18	Rs. 1,00,000	Matured
E8E601C	INE804I07W57	CNX Nifty Index	31-May-16	04-Jun-18	Rs. 1,00,000	Matured
E8E601G	INE804I07W99	CNX Nifty Index	31-May-16	01-Jun-18	Rs. 1,00,000	Matured
B8G601B	INE804I073A9	CNX Nifty Index	08-Jul-16	10-Jan-20	Rs. 1,00,000	Matured
B8G602A	INE804I074A7	CNX Nifty Index	12-Jul-16	16-Jul-18	Rs. 1,00,000	Matured
B8G602B	INE804I075A4	CNX Nifty Index	12-Jul-16	14-Jan-20	Rs. 1,00,000	Matured
F7G601B	INE804I071A3	CNX Nifty Index	05-Jul-16	06-Jul-18	Rs. 1,00,000	Matured
G7G601B	INE804I076A2	CNX Nifty Index	14-Jul-16	16-Jul-18	Rs. 1,00,000	Matured
G7G601C	INE804I077A0	CNX Nifty Index	14-Jul-16	16-Dec-19	Rs. 1,00,000	Matured
G7G601D	INE804I078A8	CNX Nifty Index	14-Jul-16	16-Oct-18	Rs. 1,00,000	Matured
F9G603B	INE804I079A6	CNX Nifty Index	15-Jul-16	27-Jul-18	Rs. 1,00,000	Matured
F9G603C	INE804I070B3	CNX Nifty Index	26-Jul-16	16-Jan-19	Rs. 1,00,000	Matured

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G9G604A	INE804I071B1	CNX Nifty Index	18-Jul-16	20-Jan-20	Rs. 1,00,000	Matured
G7G602B	INE804I072B9	CNX Nifty Index	19-Jul-16	22-Jan-18	Rs. 1,00,000	Matured
G9G605A	INE804I073B7	CNX Nifty Index	20-Jul-16	22-Jan-20	Rs. 1,00,000	Matured
G9G605B	INE804I074B5	CNX Nifty Index	20-Jul-16	23-Jul-18	Rs. 1,00,000	Matured
G9G605C	INE804I075B2	CNX Nifty Index	20-Jul-16	23-Jul-18	Rs. 1,00,000	Matured
G9G605D	INE804I076B0	CNX Nifty Index	20-Jul-16	22-Oct-18	Rs. 1,00,000	Matured
F9F602A	INE804I07Y71	CNX Nifty Index	22-Jun-16	26-Dec-19	Rs. 1,00,000	Matured
F9F602B	INE804I07Y89	CNX Nifty Index	22-Jun-16	25-Jun-18	Rs. 1,00,000	Matured
F9F602C	INE804I07Y97	CNX Nifty Index	22-Jun-16	24-Dec-18	Rs. 1,00,000	Matured
G7H601A	INE804I075C0	CNX Nifty Index	2-Aug-16	02-Oct-17	Rs. 1,00,000	Matured
G7H601B	INE804I076C8	CNX Nifty Index	2-Aug-16	04-Feb-20	Rs. 1,00,000	Matured
F9H601A	INE804I077C6	CNX Nifty Index	3-Aug-16	05-Feb-20	Rs. 1,00,000	Matured
F9H601B	INE804I078C4	CNX Nifty Index	3-Aug-16	04-Feb-19	Rs. 1,00,000	Matured
J8H601A	INE804I079C2	CNX Nifty Index	5-Aug-16	06-Feb-19	Rs. 1,00,000	Matured
J8H601B	INE804I070D9	CNX Nifty Index	5-Aug-16	07-Nov-18	Rs. 1,00,000	Matured
D9E602A	INE804I07W65	CNX Nifty Index	30-May-16	02-Dec-19	Rs. 1,00,000	Matured
D9E602C	INE804I07W73	CNX Nifty Index	30-May-16	31-Aug-18	Rs. 1,00,000	Matured
E8E601A	INE804I07W32	CNX Nifty Index	31-May-16	03-Sep-18	Rs. 1,00,000	Autocalled
E8E601F	INE804I07W81	CNX Nifty Index	31-May-16	01-Jun-18	Rs. 1,00,000	Autocalled
E7F601A	INE804I07X07	CNX Nifty Index	2-Jun-16	03-Jul-17	Rs. 1,00,000	Matured
G6F601A	INE804I07X23	CNX Nifty Index	3-Jun-16	04-Sep-17	Rs. 1,00,000	Matured
G6F601B	INE804I07X31	CNX Nifty Index	3-Jun-16	05-Sep-18	Rs. 1,00,000	Matured
E8F602A	INE804I07X15	CNX Nifty Index	6-Jun-16	07-Sep-18	Rs. 1,00,000	Matured
E8F602B	INE804I07X56	CNX Nifty Index	6-Jun-16	05-Sep-17	Rs. 1,00,000	Matured
E8F602C	INE804I07X64	CNX Nifty Index	6-Jun-16	07-Sep-18	Rs. 1,00,000	Matured
B8G601A	INE804I072A1	CNX Nifty Index	8-Jul-16	10-Jul-18	Rs. 1,00,000	Matured
F8F605A	INE804I07Z54	CNX Nifty Index	28-Jun-16	01-Oct-18	Rs. 1,00,000	Matured
F8F605C	INE804I07Z62	CNX Nifty Index	28-Jun-16	31-Oct-19	Rs. 1,00,000	Matured

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F8F604A	INE804I07Z70	CNX Nifty Index	29-Jun-16	01-Oct-18	Rs. 1,00,000	Matured
F8F604E	INE804I07Z88	CNX Nifty Index	29-Jun-16	03-Jul-18	Rs. 1,00,000	Matured
B8F602A	INE804I07Z96	CNX Nifty Index	30-Jun-16	04-Jul-18	Rs. 1,00,000	Matured
B8F602B	INE804I070A5	CNX Nifty Index	30-Jun-16	29-Sep-17	Rs. 1,00,000	Matured
G9G606A	INE804I077B8	CNX Nifty Index	22-Jul-16	23-Dec-19	Rs. 1,00,000	Matured
G9G606B	INE804I078B6	CNX Nifty Index	22-Jul-16	24-Jan-20	Rs. 1,00,000	Matured
G8G601A	INE804I079B4	CNX Nifty Index	28-Jul-16	30-Oct-18	Rs. 1,00,000	Matured
G8G601B	INE804I070C1	CNX Nifty Index	28-Jul-16	30-Oct-18	Rs. 1,00,000	Matured
G8G601C	INE804I071C9	CNX Nifty Index	28-Jul-16	30-Jan-20	Rs. 1,00,000	Matured
G8G601D	INE804I073C5	CNX Nifty Index	28-Jul-16	27-Apr-18	Rs. 1,00,000	Matured
G8G601E	INE804I072C7	CNX Nifty Index	28-Jul-16	27-Oct-17	Rs. 1,00,000	Matured
J7H601A	INE804I071D7	CNX Nifty Index	9-Aug-16	12-Feb-18	Rs. 1,00,000	Matured
J7H601C	INE804I072D5	CNX Nifty Index	9-Aug-16	09-Nov-18	Rs. 1,00,000	Matured
G9H601A	INE804I073D3	CNX Nifty Index	12-Aug-16	12-Nov-19	Rs. 1,00,000	Matured
G9H601B	INE804I074D1	CNX Nifty Index	12-Aug-16	14-Jan-20	Rs. 1,00,000	Matured
G9H601C	INE804I075D8	CNX Nifty Index	12-Aug-16	13-Nov-17	Rs. 1,00,000	Matured
G9H601D	INE804I076D6	CNX Nifty Index	12-Aug-16	12-Nov-18	Rs. 1,00,000	Matured
G9H601E	INE804I077D4	CNX Nifty Index	12-Aug-16	14-Nov-18	Rs. 1,00,000	Matured
G9L601B	INE804I078D2	CNX Nifty Index	16-Aug-16	19-Feb-18	Rs. 1,00,000	Matured
G9L601C	INE804I079D0	CNX Nifty Index	16-Aug-16	18-Feb-20	Rs. 1,00,000	Matured
H7H601A	INE804I070E7	CNX Nifty Index	18-Aug-16	18-Oct-17	Rs. 1,00,000	Matured
H7H601C	INE804I071E5	CNX Nifty Index	18-Aug-16	18-Dec-19	Rs. 1,00,000	Matured
H9H603A	INE804I072E3	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs. 1,00,000	Matured
G6H601A	INE804I073E1	CNX Nifty Index	22-Aug-16	17-Jan-23	Rs. 1,00,000	165.57
B9C603A	INE804I07N33	CNX Nifty Index	09-Mar-16	10-Jul-19	Rs. 1,00,000	Matured
B9C603C	INE804I07N17	CNX Nifty Index	09-Mar-16	23-Feb-17	Rs. 1,00,000	Matured
B9C603D	INE804I07M83	CNX Nifty Index	09-Mar-16	12-Jul-19	Rs. 1,00,000	Matured
B9C603F	INE804I07M91	CNX Nifty Index	09-Mar-16	23-Feb-17	Rs. 1,00,000	Matured

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B9C603G	INE804I07N25	CNX Nifty Index	09-Mar-16	23-Feb-17	Rs. 1,00,000	Matured
E8H601A	INE804I074E9	CNX Nifty Index	24-Aug-16	27-Aug-18	Rs. 1,00,000	Matured
H9A601B	INE804I075E6	CNX Nifty Index	25-Aug-16	27-Jan-20	Rs. 1,00,000	Matured
H9A601D	INE804I076E4	CNX Nifty Index	25-Aug-16	28-Nov-18	Rs. 1,00,000	Matured
H9H602A	INE804I077E2	CNX Nifty Index	29-Aug-16	02-Mar-20	Rs. 1,00,000	Matured
H8H602A	INE804I071F2	CNX Nifty Index	30-Aug-16	30-Nov-18	Rs. 1,00,000	Matured
H8H602C	INE804I072F0	CNX Nifty Index	30-Aug-16	03-Dec-18	Rs. 1,00,000	Matured
H8H602D	INE804I078E0	CNX Nifty Index	30-Aug-16	03-Feb-20	Rs. 1,00,000	Matured
H8H602F	INE804I070F4	CNX Nifty Index	30-Aug-16	30-Nov-18	Rs. 1,00,000	Matured
H8H602I	INE804I079E8	CNX Nifty Index	30-Aug-16	30-Dec-19	Rs. 1,00,000	Matured
H8H601A	INE804I073F8	CNX Nifty Index	31-Aug-16	03-Dec-18	Rs. 1,00,000	Matured
H8H601B	INE804I074F6	CNX Nifty Index	31-Aug-16	03-Sep-18	Rs. 1,00,000	Matured
H8H601C	INE804I075F3	CNX Nifty Index	31-Aug-16	31-Aug-18	Rs. 1,00,000	Matured
H9I601A	INE804I077F9	CNX Nifty Index	01-Sep-16	05-Mar-20	Rs. 1,00,000	Matured
H9I601B	INE804I078F7	CNX Nifty Index	01-Sep-16	05-Mar-19	Rs. 1,00,000	Matured
K8I601A	INE804I079F5	CNX Nifty Index	02-Sep-16	04-Mar-19	Rs. 1,00,000	Matured
K8I601B	INE804I070G2	CNX Nifty Index	02-Sep-16	02-Nov-17	Rs. 1,00,000	Matured
K8I601C	INE804I071G0	CNX Nifty Index	02-Sep-16	04-Dec-18	Rs. 1,00,000	Matured
H8I601A	INE804I072G8	CNX Nifty Index	07-Sep-16	10-Dec-18	Rs. 1,00,000	Matured
H8I602A	INE804I073G6	CNX Nifty Index	08-Sep-16	10-Dec-18	Rs. 1,00,000	Matured
H8I602B	INE804I074G4	CNX Nifty Index	08-Sep-16	12-Mar-18	Rs. 1,00,000	Matured
H8I602D	INE804I075G1	CNX Nifty Index	08-Sep-16	10-Dec-18	Rs. 1,00,000	Matured
H7I603A	INE804I076G9	CNX Nifty Index	09-Sep-16	09-Nov-17	Rs. 1,00,000	Matured
H9I601C	INE804I076F1	CNX Nifty Index	09-Sep-16	12-Dec-18	Rs. 1,00,000	Matured
E8I602A	INE804I077G7	CNX Nifty Index	12-Sep-16	14-Sep-18	Rs. 1,00,000	Matured
E8I602B	INE804I078G5	CNX Nifty Index	12-Sep-16	13-Sep-18	Rs. 1,00,000	Matured
I7I602A	INE804I079G3	CNX Nifty Index	16-Sep-16	18-Dec-17	Rs. 1,00,000	Matured
I7I602B	INE804I070H0	CNX Nifty Index	16-Sep-16	18-Dec-18	Rs. 1,00,000	Matured

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 22 nd Feb 2021
I9I601A	INE804I071H8	CNX Nifty Index	20-Sep-16	20-Feb-20	Rs. 1,00,000	Matured
I9I601C	INE804I072H6	CNX Nifty Index	20-Sep-16	21-Dec-17	Rs. 1,00,000	Matured
I9I601D	INE804I073H4	CNX Nifty Index	20-Sep-16	20-Feb-20	Rs. 1,00,000	Matured
I9I603B	INE804I074H2	CNX Nifty Index	22-Sep-16	24-Sep-18	Rs. 1,00,000	Matured
I9I603C	INE804I075H9	CNX Nifty Index	22-Sep-16	24-Dec-18	Rs. 1,00,000	Matured
I9B601B	INE804I077H5	CNX Nifty Index	23-Sep-16	24-Mar-20	Rs. 1,00,000	Matured
I9B601C	INE804I076H7	CNX Nifty Index	23-Sep-16	25-Dec-17	Rs. 1,00,000	Matured
I9I602A	INE804I078H3	CNX Nifty Index	27-Sep-16	30-Mar-20	Rs. 1,00,000	Matured
I9I602B	INE804I079H1	CNX Nifty Index	27-Sep-16	28-Mar-19	Rs. 1,00,000	Matured
I7I603A	INE804I070I8	CNX Nifty Index	28-Sep-16	30-Oct-17	Rs. 1,00,000	Matured
E8I601A	INE804I071I6	CNX Nifty Index	29-Sep-16	01-Oct-18	Rs. 1,00,000	Autocalled
E8I601B	INE804I072I4	CNX Nifty Index	29-Sep-16	31-Dec-18	Rs. 1,00,000	Matured
I8I601B	INE804I073I2	CNX Nifty Index	30-Sep-16	31-Dec-18	Rs. 1,00,000	Matured
I8I601C	INE804I074I0	CNX Nifty Index	30-Sep-16	01-Oct-18	Rs. 1,00,000	Matured
I8J601A	INE804I075I7	CNX Nifty Index	03-Oct-16	03-Jan-19	Rs. 1,00,000	Matured
I9J601A	INE804I076I5	CNX Nifty Index	04-Oct-16	06-Apr-20	Rs. 1,00,000	Matured
I7J603A	INE804I071J4	CNX Nifty Index	07-Oct-16	08-Jan-18	Rs. 1,00,000	Matured
I7J603B	INE804I077I3	CNX Nifty Index	07-Oct-16	06-Feb-20	Rs. 1,00,000	Matured
I7J603C	INE804I078I1	CNX Nifty Index	07-Oct-16	09-Apr-18	Rs. 1,00,000	Matured
I7J603D	INE804I079I9	CNX Nifty Index	07-Oct-16	08-Dec-17	Rs. 1,00,000	Matured
I7J603E	INE804I070J6	CNX Nifty Index	07-Oct-16	07-Jan-19	Rs. 1,00,000	Matured
I7J604A	INE804I072J2	CNX Nifty Index	10-Oct-16	10-Jan-18	Rs. 1,00,000	Matured
I9C601A	INE804I073J0	CNX Nifty Index	14-Oct-16	14-Apr-20	Rs. 1,00,000	Matured
I9C601B	INE804I074J8	CNX Nifty Index	14-Oct-16	15-Jan-18	Rs. 1,00,000	Matured
I9J602A	INE804I08700	CNX Nifty Index	05-Oct-16	04-Feb-20	Rs. 1,00,000	Matured
I9J603A	INE804I08718	CNX Nifty Index	06-Oct-16	05-Feb-20	Rs. 1,00,000	Matured
J8J603B	INE804I077J1	CNX Nifty Index	25-Oct-16	27-Apr-20	Rs. 1,00,000	Matured
J8J603C	INE804I078J9	CNX Nifty Index	25-Oct-16	27-Apr-20	Rs. 1,00,000	Matured

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J8J603D	INE804I079J7	CNX Nifty Index	25-Oct-16	27-Apr-20	Rs. 1,00,000	Matured
J8J603E	INE804I070K4	CNX Nifty Index	25-Oct-16	27-Apr-20	Rs. 1,00,000	Matured
J9J602A	INE804I071K2	CNX Nifty Index	26-Oct-16	27-Apr-20	Rs. 1,00,000	Matured
J9J602B	INE804I072K0	CNX Nifty Index	26-Oct-16	27-Apr-20	Rs. 1,00,000	Matured
J8J601C	INE804I073K8	CNX Nifty Index	28-Oct-16	28-Apr-20	Rs. 1,00,000	Matured
J8J601E	INE804I074K6	CNX Nifty Index	28-Oct-16	28-Apr-20	Rs. 1,00,000	Matured
J7K601A	INE804I079K5	CNX Nifty Index	04-Nov-16	05-Feb-18	Rs. 1,00,000	Matured
J7K601B	INE804I070L2	CNX Nifty Index	04-Nov-16	05-Nov-18	Rs. 1,00,000	Autocalled
J7K601D	INE804I071L0	CNX Nifty Index	04-Nov-16	05-Mar-20	Rs. 1,00,000	Autocalled
J7K602A	INE804I078K7	CNX Nifty Index	03-Nov-16	04-Dec-17	Rs. 1,00,000	Matured
J8K601A	INE804I076K1	CNX Nifty Index	02-Nov-16	04-Feb-19	Rs. 1,00,000	Matured
J8K601B	INE804I077K9	CNX Nifty Index	02-Nov-16	04-May-20	Rs. 1,00,000	Matured
J8K602A	INE804I075K3	CNX Nifty Index	01-Nov-16	03-May-19	Rs. 1,00,000	Matured
J9K602A	INE804I072L8	CNX Nifty Index	07-Nov-16	08-Apr-20	Rs. 1,00,000	Matured
J9K602B	INE804I073L6	CNX Nifty Index	07-Nov-16	09-Mar-20	Rs. 1,00,000	Matured
J9K602C	INE804I074L4	CNX Nifty Index	07-Nov-16	07-Feb-20	Rs. 1,00,000	Matured
J8J602A	INE804I076J3	CNX Nifty Index	21-Oct-16	21-Jan-19	Rs. 1,00,000	Matured
J9J601A	INE804I075J5	CNX Nifty Index	20-Oct-16	20-Jan-20	Rs. 1,00,000	Matured
J7K603K	INE804I075L1	CNX Nifty Index	08-Nov-16	08-Feb-18	Rs. 1,00,000	Matured
J7K603L	INE804I076L9	CNX Nifty Index	08-Nov-16	08-Feb-19	Rs. 1,00,000	Matured
J7K603M	INE804I077L7	CNX Nifty Index	08-Nov-16	10-May-19	Rs. 1,00,000	Matured
J7K603N	INE804I078L5	CNX Nifty Index	08-Nov-16	08-Feb-18	Rs. 1,00,000	Matured
K8K601A	INE804I070M0	CNX Nifty Index	18-Nov-16	18-Feb-19	Rs. 1,00,000	Matured
K9A601A	INE804I071M8	CNX Nifty Index	21-Nov-16	22-May-20	Rs. 1,00,000	Matured
K9K602A	INE804I079L3	CNX Nifty Index	17-Nov-16	18-Mar-20	Rs. 1,00,000	Matured
K9D601B	INE804I077M5	CNX Nifty Index	25-Nov-16	25-Oct-18	Rs. 1,00,000	Autocalled
K9D601D	INE804I078M3	CNX Nifty Index	25-Nov-16	25-Feb-19	Rs. 1,00,000	Matured
K9D601E	INE804I079M1	CNX Nifty Index	25-Nov-16	25-Feb-20	Rs. 1,00,000	Matured

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 22 nd Feb 2021
K9D601F	INE804I070N8	CNX Nifty Index	25-Nov-16	26-Mar-20	Rs. 1,00,000	Matured
K9K601A	INE804I076M7	CNX Nifty Index	24-Nov-16	25-May-20	Rs. 1,00,000	Matured
K7L602A	INE804I072N4	CNX Nifty Index	02-Dec-16	03-Jan-18	Rs. 1,00,000	Matured
K7L602B	INE804I073N2	CNX Nifty Index	02-Dec-16	02-Jan-19	Rs. 1,00,000	Matured
K7L602C	INE804I074N0	CNX Nifty Index	02-Dec-16	02-Jan-20	Rs. 1,00,000	Matured
K7L602D	INE804I075N7	CNX Nifty Index	02-Dec-16	01-Jan-21	Rs. 1,00,000	Matured
K7L602E	INE804I076N5	CNX Nifty Index	02-Dec-16	03-Jan-22	Rs. 1,00,000	138.55
K8L602A	INE804I071N6	CNX Nifty Index	01-Dec-16	03-Jun-19	Rs. 1,00,000	Matured
K8L604A	INE804I077N3	CNX Nifty Index	05-Dec-16	07-Mar-19	Rs. 1,00,000	Matured
L9E601A	INE804I078N1	CNX Nifty Index	06-Dec-16	06-Aug-20	Rs. 1,00,000	Matured
L9E601B	INE804I079N9	CNX Nifty Index	06-Dec-16	08-Mar-19	Rs. 1,00,000	Matured
K9E601A	INE804I071O4	CNX Nifty Index	06-Dec-16	08-Jun-20	Rs. 1,00,000	Matured
L9E602A	INE804I070O6	CNX Nifty Index	07-Dec-16	07-Aug-20	Rs. 1,00,000	Matured
C8L601A	INE804I075O5	CNX Nifty Index	16-Dec-16	18-Jun-18	Rs. 1,00,000	Matured
C8L601B	INE804I074O8	CNX Nifty Index	16-Dec-16	16-Jun-20	Rs. 1,00,000	Matured
K8L605A	INE241O07333	CNX Nifty Index	14-Dec-16	17-Jun-19	Rs. 1,00,000	Matured
L8L603A	INE804I076O3	CNX Nifty Index	20-Dec-16	22-Mar-19	Rs. 1,00,000	Matured
L8L604A	INE804I077O1	CNX Nifty Index	23-Dec-16	25-Mar-19	Rs. 1,00,000	Matured
L8L604B	INE804I078O9	CNX Nifty Index	23-Dec-16	23-Jun-20	Rs. 1,00,000	Matured
L8L609A	INE804I072P9	CNX Nifty Index	29-Dec-16	01-Apr-19	Rs. 1,00,000	Matured
L8L609C	INE804I073P7	CNX Nifty Index	29-Dec-16	01-Apr-19	Rs. 1,00,000	Matured
L8L610A	INE804I074P5	CNX Nifty Index	30-Dec-16	01-Apr-19	Rs. 1,00,000	Matured
L8A702A	INE804I075P2	CNX Nifty Index	02-Jan-17	08-Apr-19	Rs. 1,00,000	Matured
L9A701A	INE804I076P0	CNX Nifty Index	05-Jan-17	06-Jul-20	Rs. 1,00,000	Matured
L9F701A	INE804I078P6	CNX Nifty Index	06-Jan-17	10-Jul-20	Rs. 1,00,000	Matured
L9F702A	INE804I079P4	CNX Nifty Index	16-Jan-17	17-Jul-20	Rs. 1,00,000	Matured
A9A701A	INE804I070Q1	CNX Nifty Index	18-Jan-17	22-Apr-19	Rs. 1,00,000	Matured
A9A702A	INE804I071Q9	CNX Nifty Index	27-Jan-17	29-Apr-19	Rs. 1,00,000	Matured

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 22 nd Feb 2021
A0A703A	INE804I072Q7	CNX Nifty Index	03-Feb-17	04-Aug-20	Rs. 1,00,000	Matured
G8B701B	INE804I073Q5	CNX Nifty Index	06-Feb-17	09-May-19	Rs. 1,00,000	Matured
A8B701A	INE804I075Q0	CNX Nifty Index	10-Feb-17	14-May-18	Rs. 1,00,000	Matured
C8C708A	INE804I070R9	CNX Nifty Index	31-Mar-17	14-May-18	Rs. 1,00,000	Matured
C8D703A	INE804I071R7	CNX Nifty Index	13-Apr-17	14-May-18	Rs. 1,00,000	Matured
J8D701A	INE804I073R3	CNX Nifty Index	28-Apr-17	25-Oct-18	Rs. 1,00,000	Autocalled
J8D701B	INE804I074R1	CNX Nifty Index	28-Apr-17	30-Jul-18	Rs. 1,00,000	Matured
J8D701C	INE804I075R8	CNX Nifty Index	28-Apr-17	28-May-18	Rs. 1,00,000	Matured
J8D701D	INE804I076R6	CNX Nifty Index	28-Apr-17	29-Jul-19	Rs. 1,00,000	Matured
D8E702A	INE804I077R4	CNX Nifty Index	4-May-17	04-Jun-18	Rs. 1,00,000	Matured
E9F702A	TBP	CNX Nifty Index	2-Jun-17	02-Sep-19	Rs. 1,00,000	Matured
E0E704A	TBP	CNX Nifty Index	5-Jun-17	04-Dec-20	Rs. 1,00,000	Matured
H7F701A	TBP	CNX Nifty Index	6-Jun-17	14-Sep-17	Rs. 1,00,000	Matured
L2G701A	INE804I08775	CNX Nifty Index	22-Jun-17	03-Jul-23	Rs. 1,00,000	141.25
L2G701B	INE804I08783	CNX Nifty Index	22-Jun-17	03-Jul-23	Rs. 1,00,000	150.01
L8F701A	INE804I078W2	CNX Nifty Index	16-Jun-17	18-Mar-19	Rs. 1,00,000	Autocalled
L8F701B	INE804I079W0	CNX Nifty Index	16-Jun-17	15-Dec-20	Rs. 1,00,000	Matured
D3F701A	INE804I08817	CNX Nifty Index	30-Jun-17	30-Jun-23	Rs. 1,00,000	136.93
L2H701A	INE804I08791	CNX Nifty Index	29-Jun-17	10-Jul-23	Rs. 1,00,000	141.32
L2H701D	INE804I08809	CNX Nifty Index	29-Jun-17	10-Jul-23	Rs. 1,00,000	150.10
B9F704A	INE804I070X7	Stock Basket	21-Jun-17	22-May-19	Rs. 1,00,000	Matured
K7K601A	INE804I072M6	Nifty 10 yr G-Sec (Clean Price) index	23-Nov-16	25-Nov-19	Rs. 1,00,000	Matured
K7K601B	INE804I073M4	Nifty 10 yr G-Sec (Clean Price) index	23-Nov-16	25-Nov-19	Rs. 1,00,000	Matured
K7K601C	INE804I074M2	Nifty 10 yr G-Sec (Clean Price) index	23-Nov-16	25-Nov-19	Rs. 1,00,000	Matured

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 22 nd Feb 2021
K7K601D	INE804I075M9	Nifty 10 yr G-Sec (Clean Price) index	23-Nov-16	25-Nov-19	Rs. 1,00,000	Matured
A3A701A	INE804I08825	CNX Nifty Index	11-Aug-17	18-Aug-23	Rs. 1,00,000	142.03
A3A701A-01	INE804I08825	CNX Nifty Index	11-Aug-17	18-Aug-23	Rs. 1,00,000	142.03
D3F701A-01	INE804I08817	CNX Nifty Index	4-Aug-17	30-Jun-23	Rs. 1,00,000	136.93
D3F701A-02	INE804I08817	CNX Nifty Index	18-Aug-17	30-Jun-23	Rs. 1,00,000	136.93
A3A701A-02	INE804I08825	CNX Nifty Index	24-Oct-17	18-Aug-23	Rs. 1,00,000	142.03
A3A701A-03	INE804I08825	CNX Nifty Index	6-Nov-17	18-Aug-23	Rs. 1,00,000	142.03
D3F701A-03	INE804I08817	CNX Nifty Index	21-Nov-17	30-Jun-23	Rs. 1,00,000	136.93
K7L602C01	INE804I074N0	CNX Nifty Index	27-Nov-17	02-Jan-20	Rs. 1,00,000	Matured
J7C601A	INE804I07M75	CNX Nifty Index	04-Mar-16	05-Mar-18	Rs. 1,00,000	Matured
B9C603B	INE804I07N09	CNX Nifty Index	09-Mar-16	09-Mar-18	Rs. 1,00,000	Matured
K7L602C02	INE804I074N0	CNX Nifty Index	30-Jul-18	02-Jan-20	Rs. 1,00,000	Matured
K7L602C03	INE804I074N0	CNX Nifty Index	24-Aug-18	02-Jan-20	Rs. 1,00,000	Matured
K7L602C04	INE804I074N0	CNX Nifty Index	27-Aug-18	02-Jan-20	Rs. 1,00,000	Matured
H1I804A	INE804I072Z8	CNX Nifty Index	3-Sep-18	03-Jan-22	Rs. 1,00,000	125.29
H1I804A01	INE804I072Z8	CNX Nifty Index	7-Sep-18	03-Jan-22	Rs. 1,00,000	126.63
K7L602C05	INE804I074N0	CNX Nifty Index	29-Nov-18	02-Jan-20	Rs. 1,00,000	Matured
H1G901A	INE804IA7055	CNX Nifty Index	30-Apr-19	02-Mar-22	Rs. 1,00,000	125.24
H1G901A01	INE804IA7055	CNX Nifty Index	09-May-19	02-Mar-22	Rs. 1,00,000	125.24
H1G901A02	INE804IA7055	CNX Nifty Index	22-May-19	02-Mar-22	Rs. 1,00,000	125.24
H1G901A03	INE804IA7055	CNX Nifty Index	24-May-19	02-Mar-22	Rs. 1,00,000	125.24
H1G901A05	INE804IA7055	CNX Nifty Index	20-Jun-19	02-Mar-22	Rs. 1,00,000	125.24
H1G901A07	INE804IA7055	CNX Nifty Index	02-Jan-20	02-Mar-22	Rs. 1,00,000	125.24

*Issue Date is Deemed Date of Allotment** Actual maturity could be earlier than the date mentioned in the table above, as it is an auto callable structure

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