

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 31 st May 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

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 31 st May 2021
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	153.00
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

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 31 st May 2021
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

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 31 st May 2021
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

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 31 st May 2021
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

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 31 st May 2021
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	Matured
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	Matured
D9E603B	INE804I07V25	CNX Nifty Index	10-May-16	11-May-18	Rs. 1,00,000	Matured

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 31 st May 2021
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

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 31 st May 2021
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

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 31 st May 2021
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	172.50
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

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 31 st May 2021
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 31 st May 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

Series	ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 31 st May 2021
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 31 st May 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	142.33
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 31 st May 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	147.97
L2G701B	INE804I08783	CNX Nifty Index	22-Jun-17	03-Jul-23	Rs. 1,00,000	156.18
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	142.96
L2H701A	INE804I08791	CNX Nifty Index	29-Jun-17	10-Jul-23	Rs. 1,00,000	148.15
L2H701D	INE804I08809	CNX Nifty Index	29-Jun-17	10-Jul-23	Rs. 1,00,000	156.33
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 31 st May 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	147.21
A3A701A-01	INE804I08825	CNX Nifty Index	11-Aug-17	18-Aug-23	Rs. 1,00,000	147.21
D3F701A-01	INE804I08817	CNX Nifty Index	04-Aug-17	30-Jun-23	Rs. 1,00,000	142.96
D3F701A-02	INE804I08817	CNX Nifty Index	18-Aug-17	30-Jun-23	Rs. 1,00,000	142.96
A3A701A-02	INE804I08825	CNX Nifty Index	24-Oct-17	18-Aug-23	Rs. 1,00,000	147.21
A3A701A-03	INE804I08825	CNX Nifty Index	06-Nov-17	18-Aug-23	Rs. 1,00,000	147.21
D3F701A-03	INE804I08817	CNX Nifty Index	21-Nov-17	30-Jun-23	Rs. 1,00,000	142.96
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	03-Sep-18	03-Jan-22	Rs. 1,00,000	128.71
H1I804A01	INE804I072Z8	CNX Nifty Index	07-Sep-18	03-Jan-22	Rs. 1,00,000	128.71
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	131.11
H1G901A01	INE804IA7055	CNX Nifty Index	09-May-19	02-Mar-22	Rs. 1,00,000	131.11
H1G901A02	INE804IA7055	CNX Nifty Index	22-May-19	02-Mar-22	Rs. 1,00,000	131.11
H1G901A03	INE804IA7055	CNX Nifty Index	24-May-19	02-Mar-22	Rs. 1,00,000	131.11
H1G901A05	INE804IA7055	CNX Nifty Index	20-Jun-19	02-Mar-22	Rs. 1,00,000	131.11
H1G901A07	INE804IA7055	CNX Nifty Index	02-Jan-20	02-Mar-22	Rs. 1,00,000	131.11

*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

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.

Published by

CARE Risk Solutions Private Limited

(Formerly known as CARE Kalypto Risk Technologies)

Unit No. 602, 6th Floor, "RUPA SOLITAIRE", Plot No. MBP-2, Millennium Business Park,
Sector 1, T.T.C. Industrial Area, Mahape, Navi Mumbai – 400 710
