

MARKET-LINKED DEBENTURE VALUATION

Issuer: ECap Equities Limited

Security Details:

Valuation as on 09 th Jan 2023										
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	INE572O07HI6	ECap Equities Limited	B3I102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Sep-21	23-May-23	Rs. 1,000,000	110.86	110.51	ACUITE PP-MLD AA-
2	INE572O07HH8	ECap Equities Limited	F4I102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Sep-21	23-Sep-24	Rs. 1,000,000	110.15	109.59	ACUITE PP-MLD AA-
3	INE572O07HH8	ECap Equities Limited	F4I102A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	06-Oct-21	23-Sep-24	Rs. 1,000,000	110.15	109.59	ACUITE PP-MLD AA-
4	INE572O07HI6	ECap Equities Limited	B3I102A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	06-Oct-21	23-May-23	Rs. 1,000,000	110.86	110.51	ACUITE PP-MLD AA-
5	INE572O07HI6	ECap Equities Limited	B3I102A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-Oct-21	23-May-23	Rs. 1,000,000	110.86	110.51	ACUITE PP-MLD AA-
6	INE572O07HH8	ECap Equities Limited	F4I102A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-Oct-21	23-Sep-24	Rs. 1,000,000	110.15	109.59	ACUITE PP-MLD AA-
7	INE572O07HI6	ECap Equities Limited	B3I102A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Oct-21	23-May-23	Rs. 1,000,000	110.86	110.51	ACUITE PP-MLD AA-
8	INE572O07HI6	ECap Equities Limited	B3I102A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Nov-21	23-May-23	Rs. 1,000,000	110.86	110.51	ACUITE PP-MLD AA-
9	INE572O07HH8	ECap Equities Limited	F4I102A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Nov-21	23-Sep-24	Rs. 1,000,000	110.15	109.59	ACUITE PP-MLD AA-
10	INE572O07HR7	ECap Equities Limited	G6L101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-21	30-Nov-26	Rs. 1,000,000	108.85	108.84	ACUITE PP-MLD AA-
11	INE572O07HR7	ECap Equities Limited	G6L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-21	30-Nov-26	Rs. 1,000,000	108.85	108.84	ACUITE PP-MLD AA-
12	INE572O07HS5	ECap Equities Limited	K4L108A	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-21	31-Mar-25	Rs. 1,000,000	110.01	109.41	ACUITE PP-MLD AA-
13	INE572O07HS5	ECap Equities Limited	K4L108A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-21	31-Mar-25	Rs. 1,000,000	110.01	109.41	ACUITE PP-MLD AA-
14	INE572O07HS5	ECap Equities Limited	K4L108A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	31-Mar-25	Rs. 1,000,000	110.01	109.41	ACUITE PP-MLD AA-
15	INE572O07HR7	ECap Equities Limited	G6L101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	30-Nov-26	Rs. 1,000,000	108.85	108.84	ACUITE PP-MLD AA-
16	INE572O07HT3	ECap Equities Limited	K5L101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	23-Feb-26	Rs. 1,000,000	107.58	107.43	ACUITE PP-MLD AA-
17	INE572O07HH8	ECap Equities Limited	F4I102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Jan-22	23-Sep-24	Rs. 1,000,000	110.15	109.59	ACUITE PP-MLD AA-
18	INE572O07HI6	ECap Equities Limited	B3I102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Jan-22	23-May-23	Rs. 1,000,000	110.86	110.51	ACUITE PP-MLD AA-
19	INE572O07HR7	ECap Equities Limited	G6L101A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Jan-22	30-Nov-26	Rs. 1,000,000	108.85	108.84	ACUITE PP-MLD AA-
20	INE572O07HR7	ECap Equities Limited	G6L101A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Feb-22	30-Nov-26	Rs. 1,000,000	108.85	108.84	ACUITE PP-MLD AA-
21	INE572O07HS5	ECap Equities Limited	K4L108A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	31-Mar-25	Rs. 1,000,000	110.01	109.41	ACUITE PP-MLD AA-

Valuation as on 09th Jan 2023

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22	INE572O07HS5	ECap Equities Limited	K4L108A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Jan-22	31-Mar-25	Rs. 1,000,000	110.01	109.41	ACUITE PP-MLD AA-
23	INE572O07HS5	ECap Equities Limited	K4L108A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-Feb-22	31-Mar-25	Rs. 1,000,000	110.01	109.41	ACUITE PP-MLD AA-
24	INE572O07HT3	ECap Equities Limited	K5L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	23-Feb-26	Rs. 1,000,000	107.58	107.43	ACUITE PP-MLD AA-
25	INE572O07HX5	ECap Equities Limited	J3A202A	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
26	INE572O07HX5	ECap Equities Limited	J3A202A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Feb-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
27	INE572O07HX5	ECap Equities Limited	J3A202A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-Feb-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
28	INE572O07IB9	ECap Equities Limited	E5B202A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Feb-22	14-Aug-25	Rs. 1,000,000	103.02	102.62	ACUITE PP-MLD AA-
29	INE572O07IB9	ECap Equities Limited	E5B202A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Feb-22	14-Aug-25	Rs. 1,000,000	103.02	102.62	ACUITE PP-MLD AA-
30	INE572O07IF0	ECap Equities Limited	B3C201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-Mar-22	09-Jun-23	Rs. 1,000,000	108.05	107.73	ACUITE PP-MLD AA-
31	INE572O07HI6	ECap Equities Limited	B3I102A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	07-Mar-22	23-May-23	Rs. 1,000,000	110.86	110.51	ACUITE PP-MLD AA-
32	INE572O07IB9	ECap Equities Limited	E5B202A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Mar-22	14-Aug-25	Rs. 1,000,000	103.02	102.62	ACUITE PP-MLD AA-
33	INE572O07HX5	ECap Equities Limited	J3A202A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Mar-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
34	INE572O07HX5	ECap Equities Limited	J3A202A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Mar-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
35	INE572O07HS5	ECap Equities Limited	K4L108A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Mar-22	31-Mar-25	Rs. 1,000,000	110.01	109.41	ACUITE PP-MLD AA-
36	INE572O07IF0	ECap Equities Limited	B3C201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Apr-22	09-Jun-23	Rs. 1,000,000	108.05	107.73	ACUITE PP-MLD AA-
37	INE572O07IF0	ECap Equities Limited	B3C201A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-May-22	09-Jun-23	Rs. 1,000,000	108.05	107.73	ACUITE PP-MLD AA-
38	INE572O07IF0	ECap Equities Limited	B3C201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-May-22	09-Jun-23	Rs. 1,000,000	108.05	107.73	ACUITE PP-MLD AA-
39	INE572O07HR7	ECap Equities Limited	G6L101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	26-May-22	30-Nov-26	Rs. 1,000,000	108.85	108.84	ACUITE PP-MLD AA-
40	INE468N07078	ECap Equities Limited	A4E201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-May-22	23-Apr-24	Rs. 1,000,000	104.87	104.47	CARE PP-MLD A+
41	INE572O07HX5	ECap Equities Limited	J3A202A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Apr-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
42	INE572O07HX5	ECap Equities Limited	J3A202A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-May-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
43	INE572O07HX5	ECap Equities Limited	J3A202A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	09-Jun-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
44	INE572O07HX5	ECap Equities Limited	J3A202A17	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Aug-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
45	INE572O07HX5	ECap Equities Limited	J3A202A18	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Aug-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
46	INE468N07078	ECap Equities Limited	A4E201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Aug-22	23-Apr-24	Rs. 1,000,000	104.87	104.47	CARE PP-MLD A+

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47	INE468N07078	ECap Equities Limited	A4E201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Aug-22	23-Apr-24	Rs. 1,000,000	104.87	104.47	CARE PP-MLD A+
48	INE468N07185	ECap Equities Limited	K5H206A	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Aug-22	16-Feb-26	Rs. 1,000,000	102.38	102.27	BWR PP-MLD AA-
49	INE468N07185	ECap Equities Limited	K5H206A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Aug-22	16-Feb-26	Rs. 1,000,000	102.38	102.27	BWR PP-MLD AA-
50	INE572O07HT3	ECap Equities Limited	K5L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Aug-22	23-Feb-26	Rs. 1,000,000	107.58	107.43	ACUITE PP-MLD AA-
51	INE468N07078	ECap Equities Limited	A4E201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Aug-22	23-Apr-24	Rs. 1,000,000	104.87	104.47	CARE PP-MLD A+
52	INE572O07HH8	ECap Equities Limited	F4I102A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Aug-22	23-Sep-24	Rs. 1,000,000	110.15	109.59	ACUITE PP-MLD AA-
53	INE468N07185	ECap Equities Limited	K5H206A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Sep-22	16-Feb-26	Rs. 1,000,000	102.38	102.27	BWR PP-MLD AA-
54	INE572O07HH8	ECap Equities Limited	F4I102A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	19-Sep-22	23-Sep-24	Rs. 1,000,000	110.15	109.59	ACUITE PP-MLD AA-
55	INE468N07078	ECap Equities Limited	A4E201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	23-Sep-22	23-Apr-24	Rs. 1,000,000	104.87	104.47	CARE PP-MLD A+
56	INE572O07HH8	ECap Equities Limited	F4I102A10	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Oct-22	23-Sep-24	Rs. 1,000,000	110.15	109.59	ACUITE PP-MLD AA-
57	INE468N07292	ECap Equities Limited	A5I201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Sep-22	29-May-26	Rs. 1,000,000	100.22	99.73	ACUITE PP-MLD AA-
58	INE468N07292	ECap Equities Limited	A5I201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-22	29-May-26	Rs. 1,000,000	100.22	99.73	ACUITE PP-MLD AA-
59	INE468N07292	ECap Equities Limited	A5I201A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Oct-22	29-May-26	Rs. 1,000,000	100.22	99.73	ACUITE PP-MLD AA-
60	INE468N07300	ECap Equities Limited	B6I201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Sep-22	29-May-26	Rs. 1,000,000	100.26	100.20	ACUITE PP-MLD AA-
61	INE468N07300	ECap Equities Limited	B6I201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Oct-22	29-May-26	Rs. 1,000,000	100.26	100.20	ACUITE PP-MLD AA-
62	INE468N07300	ECap Equities Limited	B6I201A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Oct-22	29-May-26	Rs. 1,000,000	100.26	100.20	ACUITE PP-MLD AA-
63	INE468N07185	ECap Equities Limited	K5H206A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Nov-22	16-Feb-26	Rs. 1,000,000	102.38	102.27	BWR PP-MLD AA-
64	INE468N07292	ECap Equities Limited	A5I201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	100.22	99.73	ACUITE PP-MLD AA-
65	INE468N07292	ECap Equities Limited	A5I201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	25-Nov-22	29-May-26	Rs. 1,000,000	100.22	99.73	ACUITE PP-MLD AA-
66	INE468N07292	ECap Equities Limited	A5I201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	100.22	99.73	ACUITE PP-MLD AA-
67	INE468N07300	ECap Equities Limited	B6I201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Nov-22	29-May-26	Rs. 1,000,000	100.26	100.20	ACUITE PP-MLD AA-
68	INE468N07300	ECap Equities Limited	B6I201A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Nov-22	29-May-26	Rs. 1,000,000	100.26	100.20	ACUITE PP-MLD AA-
69	INE468N07185	ECap Equities Limited	K5H206A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Nov-22	16-Feb-26	Rs. 1,000,000	102.38	102.27	BWR PP-MLD AA-
70	INE468N07292	ECap Equities Limited	A5I201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-22	29-May-26	Rs. 1,000,000	100.22	99.73	ACUITE PP-MLD AA-
71	INE572O07HI6	ECap Equities Limited	B3I102A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Feb-22	23-May-23	Rs. 1,000,000	110.86	110.51	ACUITE PP-MLD AA-

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72	INE572O07HS5	ECap Equities Limited	K4L108A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	31-Mar-25	Rs. 1,000,000	110.01	109.41	ACUITE PP-MLD AA-
73	INE468N07334	ECap Equities Limited	B5J201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Oct-22	27-May-25	Rs. 1,000,000	99.81	99.63	ACUITE PP-MLD AA-
74	INE572O07HR7	ECap Equities Limited	G6L101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	30-Nov-26	Rs. 1,000,000	108.85	108.84	ACUITE PP-MLD AA-
75	INE572O07HR7	ECap Equities Limited	G6L101A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jun-22	30-Nov-26	Rs. 1,000,000	108.85	108.84	ACUITE PP-MLD AA-
76	INE572O07HR7	ECap Equities Limited	G6L101A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Jul-22	30-Nov-26	Rs. 1,000,000	108.85	108.84	ACUITE PP-MLD AA-
77	INE572O07HR7	ECap Equities Limited	G6L101A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Aug-22	30-Nov-26	Rs. 1,000,000	108.85	108.84	ACUITE PP-MLD AA-
78	INE572O07HX5	ECap Equities Limited	J3A202A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	18-Feb-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
79	INE572O07HX5	ECap Equities Limited	J3A202A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Jun-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
80	INE572O07HX5	ECap Equities Limited	J3A202A12	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Jun-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
81	INE572O07HX5	ECap Equities Limited	J3A202A13	Last Traded (Closing) Price of 5.77 G-Sec 2030	08-Jul-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
82	INE572O07HX5	ECap Equities Limited	J3A202A14	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Jul-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
83	INE572O07HX5	ECap Equities Limited	J3A202A15	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Aug-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
84	INE572O07HX5	ECap Equities Limited	J3A202A16	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Aug-22	29-Jan-24	Rs. 1,000,000	109.67	109.30	ACUITE PP-MLD AA-
85	INE468N07078	ECap Equities Limited	A4E201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Jun-22	23-Apr-24	Rs. 1,000,000	104.87	104.47	CARE PP-MLD A+
86	INE468N07300	ECap Equities Limited	B6I201A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	100.26	100.20	ACUITE PP-MLD AA-
87	INE468N07300	ECap Equities Limited	B6I201A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	100.26	100.20	ACUITE PP-MLD AA-
88	INE468N07292	ECap Equities Limited	A5I201A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-22	29-May-26	Rs. 1,000,000	100.22	99.73	ACUITE PP-MLD AA-
89	INE468N07292	ECap Equities Limited	A5I201A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	16-Dec-22	29-May-26	Rs. 1,000,000	100.22	99.73	ACUITE PP-MLD AA-
90	INE468N07292	ECap Equities Limited	A5I201A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	21-Dec-22	29-May-26	Rs. 1,000,000	100.22	99.73	ACUITE PP-MLD AA-
91	INE468N07292	ECap Equities Limited	A5I201A11	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	100.22	99.73	ACUITE PP-MLD AA-
92	INE468N07300	ECap Equities Limited	B6I201A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	30-Dec-22	29-May-26	Rs. 1,000,000	100.26	100.20	ACUITE PP-MLD AA-
93	INE468N07185	ECap Equities Limited	K5H206A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	23-Dec-22	16-Feb-26	Rs. 1,000,000	102.38	102.27	BWR PP-MLD AA-

*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.

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