

MARKET-LINKED DEBENTURE VALUATION

Issuer: Edel Land Limited

Security Details:

Valuation as on 20 th June 2022										
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	INE572O07ED4	Edel Land Limited	B2E901A	CNX Nifty Index	22-Feb-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
2	INE572O07ED4	Edel Land Limited	B2E901A01	CNX Nifty Index	05-Mar-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
3	INE572O07ED4	Edel Land Limited	B2E901A02	CNX Nifty Index	06-Mar-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
4	INE572O07ED4	Edel Land Limited	B2E901A04	CNX Nifty Index	07-Mar-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
5	INE572O07ED4	Edel Land Limited	B2E901A05	CNX Nifty Index	11-Mar-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
6	INE572O07ED4	Edel Land Limited	B2E901A03	CNX Nifty Index	08-Mar-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
7	INE572O07ED4	Edel Land Limited	B2E901A06	CNX Nifty Index	12-Mar-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
8	INE572O07ED4	Edel Land Limited	B2E901A07	CNX Nifty Index	15-Mar-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
9	INE572O07ED4	Edel Land Limited	B2E901A08	CNX Nifty Index	19-Mar-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
10	INE572O07ED4	Edel Land Limited	B2E901A09	CNX Nifty Index	22-Mar-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
11	INE572O07EG7	Edel Land Limited	C2H901A	CNX Nifty Index	22-Mar-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
12	INE572O07ED4	Edel Land Limited	B2E901A11	CNX Nifty Index	25-Mar-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
13	INE572O07ED4	Edel Land Limited	B2E901A10	CNX Nifty Index	26-Mar-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
14	INE572O07EG7	Edel Land Limited	C2H901A02	CNX Nifty Index	26-Mar-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
15	INE572O07ED4	Edel Land Limited	B2E901A12	CNX Nifty Index	29-Mar-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
16	INE572O07EG7	Edel Land Limited	C2H901A03	CNX Nifty Index	29-Mar-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
17	INE572O07EG7	Edel Land Limited	C2H901A04	CNX Nifty Index	04-Apr-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
18	INE572O07ED4	Edel Land Limited	B2E901A13	CNX Nifty Index	05-Apr-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
19	INE572O07ED4	Edel Land Limited	B2E901A14	CNX Nifty Index	18-Apr-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
20	INE572O07EG7	Edel Land Limited	C2H901A06	CNX Nifty Index	05-Apr-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
21	INE572O07EG7	Edel Land Limited	C2H901A07	CNX Nifty Index	15-Apr-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+

Valuation as on 20 th June 2022										
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
22	INE572O07EG7	Edel Land Limited	C2H901A08	CNX Nifty Index	18-Apr-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
23	INE572O07ED4	Edel Land Limited	B2E901A15	CNX Nifty Index	23-Apr-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
24	INE572O07ED4	Edel Land Limited	B2E901A16	CNX Nifty Index	07-May-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
25	INE572O07ED4	Edel Land Limited	B2E901A17	CNX Nifty Index	20-May-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
26	INE572O07ED4	Edel Land Limited	B2E901A18	CNX Nifty Index	28-May-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
27	INE572O07ED4	Edel Land Limited	B2E901A19	CNX Nifty Index	29-May-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
28	INE572O07EG7	Edel Land Limited	C2H901A09	CNX Nifty Index	29-May-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
29	INE572O07ED4	Edel Land Limited	B2E901A20	CNX Nifty Index	11-Jun-19	26-Aug-22	Rs. 1,00,000	147.97	147.68	CARE PP-MLD A+
30	INE572O07EG7	Edel Land Limited	C2H901A10	CNX Nifty Index	14-Jun-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
31	INE572O07EG7	Edel Land Limited	C2H901A11	CNX Nifty Index	26-Jun-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
32	INE572O07EG7	Edel Land Limited	C2H901A12	CNX Nifty Index	12-Jul-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
33	INE572O07EG7	Edel Land Limited	C2H901A13	CNX Nifty Index	15-Jul-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
34	INE572O07EG7	Edel Land Limited	C2H901A14	CNX Nifty Index	19-Jul-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
35	INE572O07EG7	Edel Land Limited	C2H901A15	CNX Nifty Index	29-Jul-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
36	INE572O07EG7	Edel Land Limited	C2H901A16	CNX Nifty Index	14-Aug-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
37	INE572O07EG7	Edel Land Limited	C2H901A17	CNX Nifty Index	28-Aug-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
38	INE572O07EG7	Edel Land Limited	C2H901A18	CNX Nifty Index	30-Aug-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
39	INE572O07EG7	Edel Land Limited	C2H901A19	CNX Nifty Index	13-Sep-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
40	INE572O07EG7	Edel Land Limited	C2H901A20	CNX Nifty Index	16-Sep-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
41	INE572O07EG7	Edel Land Limited	C2H901A22	CNX Nifty Index	27-Sep-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
42	INE572O07EG7	Edel Land Limited	C2H901A23	CNX Nifty Index	16-Oct-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
43	INE572O07EG7	Edel Land Limited	C2H901A25	CNX Nifty Index	15-Nov-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
44	INE572O07EG7	Edel Land Limited	C2H901A26	CNX Nifty Index	21-Nov-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
45	INE572O07EG7	Edel Land Limited	C2H901A27	CNX Nifty Index	19-Dec-19	23-Sep-22	Rs. 1,00,000	146.79	146.47	CARE PP-MLD A+
46	INE572O07GU3	Edel Land Limited	I2F101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Jun-21	22-Dec-22	Rs. 1,00,000	109.00	108.53	CARE PP-MLD A+

Valuation as on 20 th June 2022										
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
47	INE572O07GU3	Edel Land Limited	I2F101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Jun-21	22-Dec-22	Rs. 1,00,000	109.00	108.53	CARE PP-MLD A+
48	INE572O07GU3	Edel Land Limited	I2F101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Jul-21	22-Dec-22	Rs. 1,00,000	109.00	108.53	CARE PP-MLD A+
49	INE572O07GU3	Edel Land Limited	I2F101A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	19-Jul-21	22-Dec-22	Rs. 1,00,000	109.00	108.53	CARE PP-MLD A+
50	INE572O07GU3	Edel Land Limited	I2F101A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jul-21	22-Dec-22	Rs. 1,00,000	109.00	108.53	CARE PP-MLD A+
51	INE572O07GU3	Edel Land Limited	I2F101A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Jul-21	22-Dec-22	Rs. 1,00,000	109.00	108.53	CARE PP-MLD A+
52	INE572O07GU3	Edel Land Limited	I2F101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	12-Aug-21	22-Dec-22	Rs. 1,00,000	109.00	108.53	CARE PP-MLD A+
53	INE572O07HI6	Edel Land Limited	B3I102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Sep-21	23-May-23	Rs. 1,000,000	105.45	104.81	CARE PP-MLD A+
54	INE572O07HH8	Edel Land Limited	F4I102A	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Sep-21	23-Sep-24	Rs. 1,000,000	104.15	102.92	CARE PP-MLD A+
55	INE572O07HH8	Edel Land Limited	F4I102A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	06-Oct-21	23-Sep-24	Rs. 1,000,000	104.15	102.92	CARE PP-MLD A+
56	INE572O07HI6	Edel Land Limited	B3I102A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	06-Oct-21	23-May-23	Rs. 1,000,000	105.45	104.81	CARE PP-MLD A+
57	INE572O07HI6	Edel Land Limited	B3I102A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-Oct-21	23-May-23	Rs. 1,000,000	105.45	104.81	CARE PP-MLD A+
58	INE572O07HH8	Edel Land Limited	F4I102A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-Oct-21	23-Sep-24	Rs. 1,000,000	104.15	102.92	CARE PP-MLD A+
59	INE572O07HI6	Edel Land Limited	B3I102A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Oct-21	23-May-23	Rs. 1,000,000	105.45	104.81	CARE PP-MLD A+
60	INE572O07HI6	Edel Land Limited	B3I102A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Nov-21	23-May-23	Rs. 1,000,000	105.45	104.81	CARE PP-MLD A+
61	INE572O07HH8	Edel Land Limited	F4I102A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	15-Nov-21	23-Sep-24	Rs. 1,000,000	104.15	102.92	CARE PP-MLD A+

Valuation as on 20 th June 2022										
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
62	INE572O07HR7	Edel Land Limited	G6L101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-21	30-Nov-26	Rs. 1,000,000	104.47	103.98	CARE PP-MLD A+
63	INE572O07HR7	Edel Land Limited	G6L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-21	30-Nov-26	Rs. 1,000,000	104.47	103.98	CARE PP-MLD A+
64	INE572O07HS5	Edel Land Limited	K4L108A	Last Traded (Closing) Price of 5.77 G-Sec 2030	01-Dec-21	31-Mar-25	Rs. 1,000,000	103.77	103.00	CARE PP-MLD A+
65	INE572O07HS5	Edel Land Limited	K4L108A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Dec-21	31-Mar-25	Rs. 1,000,000	103.77	103.00	CARE PP-MLD A+
66	INE572O07HS5	Edel Land Limited	K4L108A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	31-Mar-25	Rs. 1,000,000	103.77	103.00	CARE PP-MLD A+
67	INE572O07HR7	Edel Land Limited	G6L101A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	30-Nov-26	Rs. 1,000,000	104.47	103.98	CARE PP-MLD A+
68	INE572O07HT3	Edel Land Limited	K5L101A	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-Dec-21	23-Feb-26	Rs. 1,000,000	102.71	102.60	CARE PP-MLD A+
69	INE572O07HH8	Edel Land Limited	F4I102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Jan-22	23-Sep-24	Rs. 1,000,000	104.15	102.92	CARE PP-MLD A+
70	INE572O07HI6	Edel Land Limited	B3I102A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Jan-22	23-May-23	Rs. 1,000,000	105.45	104.81	CARE PP-MLD A+
71	INE572O07HR7	Edel Land Limited	G6L101A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Jan-22	30-Nov-26	Rs. 1,000,000	104.47	103.98	CARE PP-MLD A+
72	INE572O07HR7	Edel Land Limited	G6L101A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Feb-22	30-Nov-26	Rs. 1,000,000	104.47	103.98	CARE PP-MLD A+
73	INE572O07HS5	Edel Land Limited	K4L108A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	31-Mar-25	Rs. 1,000,000	103.77	103.00	CARE PP-MLD A+
74	INE572O07HS5	Edel Land Limited	K4L108A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	31-Jan-22	31-Mar-25	Rs. 1,000,000	103.77	103.00	CARE PP-MLD A+
75	INE572O07HS5	Edel Land Limited	K4L108A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-Feb-22	31-Mar-25	Rs. 1,000,000	103.77	103.00	CARE PP-MLD A+
76	INE572O07HT3	Edel Land Limited	K5L101A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	23-Feb-26	Rs. 1,000,000	102.71	102.60	CARE PP-MLD A+

Valuation as on 20 th June 2022										
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
77	INE572O07HX5	Edel Land Limited	J3A202A	Last Traded (Closing) Price of 5.77 G-Sec 2030	28-Jan-22	29-Jan-24	Rs. 1,000,000	104.10	102.20	CARE PP-MLD A+
78	INE572O07HX5	Edel Land Limited	J3A202A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Feb-22	29-Jan-24	Rs. 1,000,000	104.10	102.20	CARE PP-MLD A+
79	INE572O07HX5	Edel Land Limited	J3A202A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-Feb-22	29-Jan-24	Rs. 1,000,000	104.10	102.20	CARE PP-MLD A+
80	INE572O07IB9	Edel Land Limited	E5B202A	Last Traded (Closing) Price of 5.77 G-Sec 2030	14-Feb-22	14-Aug-25	Rs. 1,000,000	97.73	97.27	CARE PP-MLD A+
81	INE572O07IB9	Edel Land Limited	E5B202A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Feb-22	14-Aug-25	Rs. 1,000,000	97.73	97.27	CARE PP-MLD A+
82	INE572O07IF0	Edel Land Limited	B3C201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-Mar-22	09-Jun-23	Rs. 1,000,000	102.65	101.95	CARE PP-MLD A+
83	INE572O07HI6	Edel Land Limited	B3I102A08	Last Traded (Closing) Price of 5.77 G-Sec 2030	07-Mar-22	23-May-23	Rs. 1,000,000	105.45	104.81	CARE PP-MLD A+
84	INE572O07IB9	Edel Land Limited	E5B202A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	03-Mar-22	14-Aug-25	Rs. 1,000,000	97.73	97.27	CARE PP-MLD A+
85	INE572O07HX5	Edel Land Limited	J3A202A04	Last Traded (Closing) Price of 5.77 G-Sec 2030	04-Mar-22	29-Jan-24	Rs. 1,000,000	104.10	102.20	CARE PP-MLD A+
86	INE572O07HX5	Edel Land Limited	J3A202A05	Last Traded (Closing) Price of 5.77 G-Sec 2030	22-Mar-22	29-Jan-24	Rs. 1,000,000	104.10	102.20	CARE PP-MLD A+
87	INE572O07HS5	Edel Land Limited	K4L108A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	17-Mar-22	31-Mar-25	Rs. 1,000,000	103.77	103.00	CARE PP-MLD A+
89	INE572O07IF0	Edel Land Limited	B3C201A01	Last Traded (Closing) Price of 5.77 G-Sec 2030	27-Apr-22	09-Jun-23	Rs. 1,000,000	102.65	101.95	CARE PP-MLD A+
90	INE572O07IF0	Edel Land Limited	B3C201A02	Last Traded (Closing) Price of 5.77 G-Sec 2030	11-May-22	09-Jun-23	Rs. 1,000,000	102.65	101.95	CARE PP-MLD A+
91	INE572O07IF0	Edel Land Limited	B3C201A03	Last Traded (Closing) Price of 5.77 G-Sec 2030	20-May-22	09-Jun-23	Rs. 1,000,000	102.65	101.95	CARE PP-MLD A+
92	INE572O07HR7	Edel Land Limited	G6L101A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	26-May-22	30-Nov-26	Rs. 1,000,000	104.47	103.98	CARE PP-MLD A+

Valuation as on 20th June 2022

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
93	INE468N07078	Edel Land Limited	A4E201A	Last Traded (Closing) Price of 5.77 G-Sec 2030	24-May-22	23-Apr-24	Rs. 1,000,000	98.79	97.58	CARE PP-MLD A+
94	INE572O07HX5	Edel Land Limited	J3A202A06	Last Traded (Closing) Price of 5.77 G-Sec 2030	29-Apr-22	29-Jan-24	Rs. 1,000,000	104.10	102.20	CARE PP-MLD A+
95	INE572O07HX5	Edel Land Limited	J3A202A07	Last Traded (Closing) Price of 5.77 G-Sec 2030	10-May-22	29-Jan-24	Rs. 1,000,000	104.10	102.20	CARE PP-MLD A+
96	INE572O07HX5	Edel Land Limited	J3A202A09	Last Traded (Closing) Price of 5.77 G-Sec 2030	09-Jun-22	29-Jan-24	Rs. 1,000,000	104.10	-	CARE PP-MLD A+

*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

(Wholly-owned subsidiary of CARE Ratings Ltd.)

Office No. 602, 6th Floor, Rustomjee Aspiree, Off Eastern Express Highway, Sion East,

Mumbai – 400 022
