

# MARKET-LINKED DEBENTURE VALUATION

**Issuer: REC Limited**

**Security Details:**

Valuation as on 23 <sup>rd</sup> Nov 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	INE020B08CY9	REC Limited	200	Last Traded (Closing) Price of 6.45 G-SEC 2029	08-Jul-20	30-Jun-23	Rs. 10,00,000	112.01	111.63	CARE AAA

*\*Issue date is deemed date of allotment*

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