

## MARKET-LINKED DEBENTURE VALUATION

**Issuer: Abans Finance Private 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 26 <sup>th</sup> July 2021
Series O	INE00ZD07165	Bajaj Finance Limited	28-Feb-20	13-May-23	Rs. 1,00,000	122.37
Series 4	INE00ZD07330	Gold US \$ Spot Rate	07-July-20	27-July-21	Rs. 1,00,000	99.97
Series 7	INE00ZD07363	Nifty 50	24-Aug-20	15-Feb-22	Rs. 1,00,000	107.56
Series 8	INE00ZD07371	Gold US \$ Spot Rate	31-Aug-20	19-Dec-21	Rs. 1,00,000	96.78
Series 7 (Reissue)	INE00ZD07363	Nifty 50	10-Sept-20	15-Feb-22	Rs. 1,00,000	107.56
Series 9	INE00ZD07389	Nifty 50	11-Sept-20	26-Oct-23	Rs. 1,00,000	110.67
Series 8 (Reissue)	INE00ZD07371	Gold US \$ Spot Rate	15-Sept-20	19-Dec-21	Rs. 1,00,000	96.78
Series 7 (Reissue 2)	INE00ZD07363	Nifty 50	21-Sept-20	15-Feb-22	Rs. 1,00,000	107.56
Series 7 (Reissue 3)	INE00ZD07363	Nifty 50	30-Sept-20	15-Feb-22	Rs. 1,00,000	107.56
Series 7 (Reissue 4)	INE00ZD07363	Nifty 50	21-Oct-20	15-Feb-22	Rs. 1,00,000	107.56
Series 8 (Reissue 2)	INE00ZD07371	Gold US \$ Spot Rate	22-Oct-20	19-Dec-21	Rs. 1,00,000	96.78
Series 9 (Reissue)	INE00ZD07389	Nifty 50	29-Oct-20	26-Oct-23	Rs. 1,00,000	110.67
Series 7 (Reissue 5)	INE00ZD07363	Nifty 50	4-Nov-20	15-Feb-22	Rs. 1,00,000	107.56
Series 10	INE00ZD07397	WTI Crude Oil	10-Dec-20	31-Dec-22	Rs. 1,00,000	109.78
Series 11	INE00ZD07405	Nifty 50	11-Dec-20	3-Jan-24	Rs. 1,00,000	104.68
Series 10 (Reissue)	INE00ZD07397	WTI Crude Oil	16-Dec-20	31-Dec-22	Rs. 1,00,000	109.78
Series 11 (Reissue)	INE00ZD07405	Nifty 50	17-Dec-20	3-Jan-24	Rs. 1,00,000	104.68
Series 7 (Reissue 6)	INE00ZD07363	Nifty 50	18-Dec-20	15-Feb-22	Rs. 1,00,000	107.56
Series 11 (Reissue 2)	INE00ZD07405	Nifty 50	30-Dec-20	3-Jan-24	Rs. 1,00,000	104.68
Series 7 (Reissue 7)	INE00ZD07363	Nifty 50	31-Dec-20	15-Feb-22	Rs. 1,00,000	107.56

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Series 7 (Reissue 8)	INE00ZD07363	Nifty 50	15-Jan-21	15-Feb-22	Rs. 1,00,000	107.56
Series 11 (Reissue 3)	INE00ZD07405	Nifty 50	27-Jan-21	3-Jan-24	Rs. 1,00,000	104.68
Series 12	INE00ZD07413	Nifty 50	4-Feb-21	27-Feb-24	Rs. 1,00,000	102.72
Series 13	INE00ZD07421	Nifty 50	5-Feb-21	22-Jul-22	Rs. 1,00,000	102.91
Series 13 (Reissue)	INE00ZD07421	Nifty 50	8-Mar-21	22-Jul-22	Rs. 1,00,000	102.91
Series 14	INE00ZD07439	Nifty 50	12-Mar-21	22-May-24	Rs. 1,00,000	95.15
Series 14 (Reissue)	INE00ZD07439	Nifty 50	15-Mar-21	22-May-24	Rs. 1,00,000	95.15
Series 12 (Reissue)	INE00ZD07413	Nifty 50	16-Mar-21	27-Feb-24	Rs. 1,00,000	102.72
Series 13 (Reissue 2)	INE00ZD07421	Nifty 50	17-Mar-21	22-Jul-22	Rs. 1,00,000	102.91
Series 14 (Reissue 2)	INE00ZD07439	Nifty 50	30-Mar-21	22-May-24	Rs. 1,00,000	95.15
Series 14 (Reissue 3)	INE00ZD07439	Nifty 50	29-Apr-21	22-May-24	Rs. 1,00,000	95.15
Series 13 (Reissue 3)	INE00ZD07421	Nifty 50	30-Apr-21	22-Jul-22	Rs. 1,00,000	102.91
Series 16	INE00ZD07462	Nifty 50	05-May-21	09-Nov-22	Rs. 10,00,000	100.31
Series 13 (Reissue 4)	INE00ZD07421	Nifty 50	17-May-21	22-Jul-22	Rs. 1,00,000	102.91
Series 17	INE00ZD07470	Nifty 50	19-May-21	11-Aug-22	Rs. 10,00,000	99.98
Series 14 (Reissue 4)	INE00ZD07439	Nifty 50	28-May-21	22-May-24	Rs. 1,00,000	95.15
Series 13 (Reissue 5)	INE00ZD07421	Nifty 50	01-Jun-21	22-Jul-22	Rs. 1,00,000	102.91
Series 18	INE00ZD07488	Nifty 50	17-Jun-21	11-Mar-23	Rs. 10,00,000	93.89
Series 13 (Reissue 6)	INE00ZD07421	Nifty 50	18-Jun-21	22-Jul-22	Rs. 1,00,000	102.91
Series 18 (Reissue)	INE00ZD07488	Nifty 50	23-Jun-21	11-Mar-23	Rs. 10,00,000	93.89
Series 18 (Reissue 2)	INE00ZD07488	Nifty 50	23-Jun-21	11-Mar-23	Rs. 10,00,000	93.89
Series 13 (Reissue 7)	INE00ZD07421	Nifty 50	30-Jun-21	22-Jul-22	Rs. 1,00,000	102.91
Series 13 (Reissue 8)	INE00ZD07421	Nifty 50	08-Jul-21	22-Jul-22	Rs. 1,00,000	102.91

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Series 18 (Reissue 3)	INE00ZD07488	Nifty 50	15-Jul-21	11-Mar-23	Rs. 10,00,000	93.89
Series 19	INE00ZD07496	Nifty 50	23-Jul-21	07-Jan-23	Rs. 10,00,000	89.05

*\*Issue date is deemed date of allotment*

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### Published by

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