

Market/Equity Linked Debenture Valuation

Issuer: GMR Holdings Pvt. Ltd.

1. Security Details:

Valuation as on October 09, 2015				Valuation per Rs 100 Face Value			
Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation as on Present Week	Valuation as on Previous Week
Series C	INE905F07067	GMR Infrastructure Ltd.	23 March 2015	16 Oct 2019	Rs 10,00,000	102.64	101.84

2. Security Historical Prices:

a. Series C:

Series C	
Date	Value
01-April-2015	101.99
10-April-2015	104.20
17-April-2015	102.71
24-April-2015	100.70
30-April-2015	100.24
08-May-2015	100.71
15-May-2015	100.81
22-May-2015	100.19
29-May-2015	100.16
05-Jun-2015	98.96
12-Jun-2015	98.48
19-Jun-2015	99.58
26-Jun-2015	101.27
03-Jul-2015	101.19
10-Jul-2015	101.16
16-Jul-2015	102.31
24-Jul-2015	101.96
31-Jul-2015	101.39
07-Aug-2015	101.49
14-Aug-2015	100.73
21-Aug-2015	100.07
28-Aug-2015	99.09
04-Sep-2015	98.61
11-Sep-2015	99.99
18-Sep-2015	100.66
25-Sep-2015	101.57
01-Oct-2015	101.84

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