

Market/Equity Linked Debenture Valuation

Issuer: GMR Enterprises Pvt. Ltd. (Merged from GMR Holdings Pvt. Ltd.)

1. Security Details:

Valuation as on June 30, 2022				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 I	INE905F07125	GMR Infrastructure Ltd.	29 June 2015	01 July 2022	Rs 10,00,000	206.82	206.50
Series C II	INE905F07133	GMR Infrastructure Ltd.	06 July 2015	01 July 2022	Rs 10,00,000	206.48	206.16
Series C III	INE905F07141	GMR Infrastructure Ltd.	27 July 2015	01 July 2022	Rs 10,00,000	205.46	205.15
Series C IV	INE905F07158	GMR Infrastructure Ltd.	04 Aug 2015	01 July 2022	Rs 10,00,000	205.08	204.76

* Note – Maturity date of the said instruments have been extended to 1st July 2022 from earlier 1st January 2020, as per the amended term sheet dated 28th Jun 2019.

2. Security Historical Prices:
a. Series C I:

Series C I	
Date	Value
24-Jul-2015	101.11
31-Jul-2015	100.66
07-Aug-2015	100.75
14-Aug-2015	100.16
21-Aug-2015	99.66
28-Aug-2015	98.91
04-Sep-2015	98.57
11-Sep-2015	99.66
18-Sep-2015	100.21
25-Sep-2015	100.95
01-Oct-2015	101.18
09-Oct-2015	101.84
16-Oct-2015	102.09
22-Oct-2015	101.97
30-Oct-2015	101.71
06-Nov-2015	100.61
13-Nov-2015	100.86
20-Nov-2015	103.13
27-Nov-2015	104.90
04-Dec-2015	104.72
11-Dec-2015	104.59
18-Dec-2015	104.79
24-Dec-2015	105.72
01-Jan-2016	106.26
08-Jan-2016	105.29
15-Jan-2016	103.60

22-Jan-2016	103.48
29-Jan-2016	103.64
05-Feb-2016	103.15
12-Feb-2016	102.13
19-Feb-2016	102.48
26-Feb-2016	102.60
04-Mar-2016	103.39
11-Mar-2016	103.56
18-Mar-2016	103.46
23-Mar-2016	103.76
01-Apr-2016	104.19
08-Apr-2016	103.84
15-Apr-2016	104.40
22-Apr-2016	104.83
29-Apr-2016	105.40
06-May-2016	105.34
13-May-2016	104.91
20-May-2016	104.74
27-May-2016	105.09
03-Jun-2016	104.97
10-Jun-2016	105.97
17-Jun-2016	106.75
24-Jun-2016	106.24
01-Jul-2016	107.40
08-Jul-2016	107.83
15-Jul-2016	108.83
22-Jul-2016	108.86
29-Jul-2016	109.05
05-Aug-2016	108.91
12-Aug-2016	108.41

19-Aug-2016	108.61
26-Aug-2016	108.78
02-Sep-2016	109.25
09-Sep-2016	110.61
16-Sep-2016	109.81
23-Sep-2016	110.06
30-Sep-2016	109.30
07-Oct-2016	109.60
14-Oct-2016	112.98
21-Oct-2016	113.48
28-Oct-2016	114.10
04-Nov-2016	113.27
11-Nov-2016	113.06
18-Nov-2016	112.97
25-Nov-2016	113.08
02-Dec-2016	113.59
09-Dec-2016	113.76
16-Dec-2016	113.91
23-Dec-2016	114.05
30-Dec-2016	114.33
06-Jan-2017	114.94
13-Jan-2017	115.15
20-Jan-2017	115.43
27-Jan-2017	115.91
03-Feb-2017	116.47
10-Feb-2017	117.37
17-Feb-2017	117.28
23-Feb-2017	117.83
03-Mar-2017	119.08
10-Mar-2017	118.94

17-Mar-2017	119.72
24-Mar-2017	119.69
31-Mar-2017	119.52
07-Apr-2017	119.57
13-Apr-2017	119.53
21-Apr-2017	121.20
28-Apr-2017	121.13
05-May-2017	120.51
12-May-2017	120.97
19-May-2017	121.44
26-May-2017	120.84
02-Jun-2017	121.70
09-Jun-2017	121.95
16-Jun-2017	123.99
23-Jun-2017	125.65
30-Jun-2017	124.47
07-Jul-2017	124.36
14-Jul-2017	123.53
21-Jul-2017	123.70
28-Jul-2017	124.55
04-Aug-2017	123.78
11-Aug-2017	122.46
18-Aug-2017	124.56
24-Aug-2017	123.98
01-Sep-2017	124.50
08-Sep-2017	124.35
15-Sep-2017	124.98
22-Sep-2017	124.36
28-Sep-2017	123.98
06-Oct-2017	124.55

13-Oct-2017	124.47
19-Oct-2017	124.53
27-Oct-2017	126.13
03-Nov-2017	126.97
10-Nov-2017	126.24
17-Nov-2017	125.95
24-Nov-2017	127.24
01-Dec-2017	126.70
08-Dec-2017	126.91
15-Dec-2017	126.80
22-Dec-2017	128.60
29-Dec-2017	130.89
05-Jan-2018	130.11
12-Jan-2018	130.09
19-Jan-2018	131.50
25-Jan-2018	131.60
02-Feb-2018	129.50
09-Feb-2018	129.77
16-Feb-2018	129.16
23-Feb-2018	129.76
01-Mar-2018	129.68
09-Mar-2018	128.94
16-Mar-2018	129.70
23-Mar-2018	129.10
29-Mar-2018	129.43
06-Apr-2018	131.51
13-Apr-2018	131.78
20-Apr-2018	131.54
27-Apr-2018	132.23
04-May-2018	131.96

11-May-2018	131.53
18-May-2018	131.02
25-May-2018	131.50
01-Jun-2018	131.13
08-Jun-2018	131.16
15-Jun-2018	131.19
22-Jun-2018	131.44
29-Jun-2018	131.40
06-Jul-2018	131.95
13-Jul-2018	132.81
20-Jul-2018	133.04
27-Jul-2018	133.30
03-Aug-2018	133.48
10-Aug-2018	133.66
17-Aug-2018	134.42
24-Aug-2018	134.63
31-Aug-2018	135.88
07-Sep-2018	135.12
14-Sep-2018	134.93
21-Sep-2018	134.34
28-Sep-2018	134.56
05-Oct-2018	134.73
12-Oct-2018	135.13
19-Oct-2018	135.14
26-Oct-2018	135.34
02-Nov-2018	135.90
09-Nov-2018	136.09
16-Nov-2018	136.16
22-Nov-2018	136.38
30-Nov-2018	136.66

07-Dec-2018	136.77
14-Dec-2018	137.09
21-Dec-2018	137.36
28-Dec-2018	137.67
04-Jan-2019	137.86
11-Jan-2019	138.23
18-Jan-2019	138.42
25-Jan-2019	138.61
01-Feb-2019	138.81
08-Feb-2019	139.07
15-Feb-2019	139.33
22-Feb-2019	139.73
01-Mar-2019	140.01
08-Mar-2019	140.29
15-Mar-2019	140.56
22-Mar-2019	140.87
29-Mar-2019	141.46
05-Apr-2019	141.44
12-Apr-2019	141.68
17-Apr-2019	141.84
26-Apr-2019	142.04
03-May-2019	142.29
10-May-2019	142.55
17-May-2019	142.80
24-May-2019	143.13
31-May-2019	143.37
07-Jun-2019	143.64
14-Jun-2019	143.92
21-Jun-2019	144.22
28-Jun-2019	144.50

05-Jul-2019^	167.36
12-Jul-2019	167.56
19-Jul-2019	167.62
26-Jul-2019	167.74
02-Aug-2019	168.16
09-Aug-2019	168.38
16-Aug-2019	168.63
23-Aug-2019	168.68
30-Aug-2019	168.93
06-Sep-2019	169.37
13-Sep-2019	170.26
20-Sep-2019	170.26
27-Sep-2019	170.71
04-Oct-2019	170.62
11-Oct-2019	171.14
18-Oct-2019	172.17
25-Oct-2019	172.65
01-Nov-2019	173.28
08-Nov-2019	173.81
15-Nov-2019	174.02
22-Nov-2019	173.80
29-Nov-2019	174.54
06-Dec-2019	174.13
13-Dec-2019	174.64
20-Dec-2019	175.15
27-Dec-2019	175.04
03-Jan-2020	175.88
10-Jan-2020	176.56
17-Jan-2020	176.63
24-Jan-2020	177.10

31-Jan-2020	176.81
07-Feb-2020	177.27
14-Feb-2020	177.33
20-Feb-2020	177.72
28-Feb-2020	176.44
06-Mar-2020	176.41
13-Mar-2020	175.29
20-Mar-2020	175.70
27-Mar-2020	175.30
03-Apr-2020	175.54
09-Apr-2020	176.09
16-Apr-2020	176.87
23-Apr-2020	177.42
30-Apr-2020	178.06
07-May-2020	178.26
14-May-2020	178.88
21-May-2020	178.73
28-May-2020	177.91
04-June-2020	179.33
11-June-2020	180.16
18-June-2020	180.40
25-June-2020	180.62
02-July-2020	181.17
09-July-2020	181.19
16-July-2020	181.15
23-July-2020	182.03
30-July-2020	182.44
06-Aug-2020	182.27
13-Aug-2020	182.68
20-Aug-2020	183.11

27-Aug-2020	184.28
03-Sep-2020	183.99
10-Sep-2020	183.96
17-Sep-2020	184.36
24-Sep-2020	183.89
01-Oct-2020	184.81
08-Oct-2020	185.03
15-Oct-2020	185.14
22-Oct-2020	185.51
29-Oct-2020	185.60
05-Nov-2020	186.07
12-Nov-2020	186.34
19-Nov-2020	186.74
26-Nov-2020	187.13
3-Dec-2020	187.52
10-Dec-2020	187.75
17-Dec-2020	188.15
24-Dec-2020	187.92
31-Dec-2020	188.49
07-Jan-2021	188.89
14-Jan-2021	189.08
21-Jan-2021	189.12
28-Jan-2021	188.94
04-Feb-2021	189.66
11-Feb-2021	189.68
18-Feb-2021	189.86
25-Feb-2021	190.28
04-Mar-2021	191.01
10-Mar-2021	190.91
18-Mar-2021	190.55

25-Mar-2021	190.45
01-Apr-2021	190.90
08-Apr-2021	190.98
15-Apr-2021	191.14
22-Apr-2021	191.15
29-Apr-2021	191.34
06-May-2021	191.83
12-May-2021	192.17
20-May-2021	192.64
27-May-2021	193.02
03-June-2021	193.08
10-June-2021	193.44
17-June-2021	194.02
24-June-2021	194.87
01-July-2021	195.09
08-July-2021	195.34
15-July-2021	195.26
22-July-2021	195.15
29-July-2021	195.10
05-August-2021	195.42
12-August-2021	195.51
18-August-2021	195.81
26-August-2021	196.02
02-September-2021	196.55
09-September-2021	196.67
16-September-2021	197.27
23-September-2021	198.24
30-September-2021	199.08
07-October-2021	199.47
14-October-2021	200.45

21-October-2021	200.16
28-October-2021	199.97
04-November -2021	200.44
11-November -2021	201.04
18-November -2021	200.49
25-November -2021	200.59
02-December -2021	201.17
09-December -2021	201.93
16-December -2021	201.84
23-December -2021	202.00
30-December -2021	203.07
06-January -2022	203.64
13-January -2022	202.92
20-January -2022	202.84
27-January -2022	202.33
03-February -2022	203.32
10-February -2022	203.16
17-February -2022	202.90
24-February -2022	202.22
03-March-2022	202.93
10-March-2022	203.22
17-March-2022	203.28
24-March-2022	203.32
31-March-2022	203.51
07-April-2022	204.11
13-April-2022	204.11
21-April-2022	204.25
28-April-2022	204.39
05-May-2022	204.54
12-May-2022	204.70

19-May-2022	205.02
26-May-2022	205.32
02-June-2022	205.63
09-June-2022	205.88
16-June-2022	206.19
23-June-2022	206.50

^ Terms of the issue have been amended, as per the executed term sheet dated 28th Jun 2019.

b. Series C II:

Series C II	
Date	Value
24-Jul-2015	100.47
31-Jul-2015	100.02
07-Aug-2015	100.12
14-Aug-2015	99.52
21-Aug-2015	99.02
28-Aug-2015	98.27
04-Sep-2015	97.93
11-Sep-2015	99.03
18-Sep-2015	99.57
25-Sep-2015	100.32
01-Oct-2015	100.55
09-Oct-2015	101.21
16-Oct-2015	101.46
22-Oct-2015	101.34
30-Oct-2015	101.08
06-Nov-2015	99.98
13-Nov-2015	100.23
20-Nov-2015	102.51

27-Nov-2015	104.28
04-Dec-2015	104.10
11-Dec-2015	103.97
18-Dec-2015	104.17
24-Dec-2015	105.10
01-Jan-2016	105.65
08-Jan-2016	104.68
15-Jan-2016	102.99
22-Jan-2016	102.86
29-Jan-2016	103.02
05-Feb-2016	102.53
12-Feb-2016	101.51
19-Feb-2016	101.86
26-Feb-2016	101.99
04-Mar-2016	102.78
11-Mar-2016	102.95
18-Mar-2016	102.85
23-Mar-2016	103.15
01-Apr-2016	103.59
08-Apr-2016	103.23
15-Apr-2016	103.79
22-Apr-2016	104.23
29-Apr-2016	104.79
06-May-2016	104.74
13-May-2016	104.31
20-May-2016	104.14
27-May-2016	104.48
03-Jun-2016	104.37
10-Jun-2016	105.38
17-Jun-2016	106.16

24-Jun-2016	105.65
01-Jul-2016	106.81
08-Jul-2016	107.24
15-Jul-2016	108.24
22-Jul-2016	108.28
29-Jul-2016	108.49
05-Aug-2016	108.33
12-Aug-2016	107.83
19-Aug-2016	108.02
26-Aug-2016	108.20
02-Sep-2016	108.67
09-Sep-2016	110.04
16-Sep-2016	109.23
23-Sep-2016	109.49
30-Sep-2016	108.72
07-Oct-2016	109.02
14-Oct-2016	112.38
21-Oct-2016	112.88
28-Oct-2016	113.51
04-Nov-2016	112.67
11-Nov-2016	112.46
18-Nov-2016	112.37
25-Nov-2016	112.48
02-Dec-2016	112.99
09-Dec-2016	113.17
16-Dec-2016	113.32
23-Dec-2016	113.47
30-Dec-2016	113.75
06-Jan-2017	114.36
13-Jan-2017	114.57

20-Jan-2017	114.85
27-Jan-2017	115.34
03-Feb-2017	115.90
10-Feb-2017	116.80
17-Feb-2017	116.72
23-Feb-2017	117.27
03-Mar-2017	118.52
10-Mar-2017	118.38
17-Mar-2017	119.17
24-Mar-2017	119.14
31-Mar-2017	118.97
07-Apr-2017	119.02
13-Apr-2017	118.98
21-Apr-2017	120.66
28-Apr-2017	120.59
05-May-2017	119.97
12-May-2017	120.43
19-May-2017	120.91
26-May-2017	120.30
02-Jun-2017	121.17
09-Jun-2017	121.41
16-Jun-2017	123.46
23-Jun-2017	125.13
30-Jun-2017	123.95
07-Jul-2017	123.84
14-Jul-2017	123.01
21-Jul-2017	123.18
28-Jul-2017	124.03
04-Aug-2017	123.27
11-Aug-2017	121.94

18-Aug-2017	124.05
24-Aug-2017	123.47
01-Sep-2017	123.99
08-Sep-2017	123.85
15-Sep-2017	124.48
22-Sep-2017	123.85
28-Sep-2017	123.48
06-Oct-2017	124.05
13-Oct-2017	123.97
19-Oct-2017	124.03
27-Oct-2017	125.64
03-Nov-2017	126.49
10-Nov-2017	125.75
17-Nov-2017	125.46
24-Nov-2017	126.76
01-Dec-2017	126.22
08-Dec-2017	126.43
15-Dec-2017	126.32
22-Dec-2017	128.13
29-Dec-2017	130.43
05-Jan-2018	129.65
12-Jan-2018	129.63
19-Jan-2018	131.05
25-Jan-2018	131.15
02-Feb-2018	129.04
09-Feb-2018	129.32
16-Feb-2018	128.70
23-Feb-2018	129.31
01-Mar-2018	129.23
09-Mar-2018	128.48

16-Mar-2018	129.26
23-Mar-2018	128.65
29-Mar-2018	128.98
06-Apr-2018	131.08
13-Apr-2018	131.35
20-Apr-2018	131.11
27-Apr-2018	131.81
04-May-2018	131.53
11-May-2018	131.11
18-May-2018	130.59
25-May-2018	131.07
01-June-2018	130.70
08-Jun-2018	130.73
15-Jun-2018	130.76
22-Jun-2018	131.01
29-Jun-2018	130.98
06-Jul-2018	131.54
13-Jul-2018	132.40
20-Jul-2018	132.63
27-Jul-2018	132.90
03-Aug-2018	133.08
10-Aug-2018	133.26
17-Aug-2018	134.02
24-Aug-2018	134.24
31-Aug-2018	135.50
07-Sep-2018	134.73
14-Sep-2018	134.54
21-Sep-2018	133.95
28-Sep-2018	134.18
05-Oct-2018	134.34

12-Oct-2018	134.74
19-Oct-2018	134.76
26-Oct-2018	134.96
02-Nov-2018	135.53
09-Nov-2018	135.72
16-Nov-2018	135.79
22-Nov-2018	136.01
30-Nov-2018	136.29
07-Dec-2018	136.40
14-Dec-2018	136.73
21-Dec-2018	137.01
28-Dec-2018	137.31
04-Jan-2019	137.51
11-Jan-2019	137.88
18-Jan-2019	138.07
25-Jan-2019	138.26
01-Feb-2019	138.47
08-Feb-2019	138.73
15-Feb-2019	138.99
22-Feb-2019	139.39
01-Mar-2019	139.68
08-Mar-2019	139.96
15-Mar-2019	140.24
22-Mar-2019	140.55
29-Mar-2019	141.15
05-Apr-2019	141.11
12-Apr-2019	141.35
17-Apr-2019	141.52
26-Apr-2019	141.72
03-May-2019	141.97

10-May-2019	142.23
17-May-2019	142.49
24-May-2019	142.82
31-May-2019	143.06
07-Jun-2019	143.34
14-Jun-2019	143.62
21-Jun-2019	143.92
28-Jun-2019	144.20
05-Jul-2019^	166.95
12-Jul-2019	167.15
19-Jul-2019	167.20
26-Jul-2019	167.33
02-Aug-2019	167.75
09-Aug-2019	167.97
16-Aug-2019	168.22
23-Aug-2019	168.27
30-Aug-2019	168.52
06-Sep-2019	168.96
13-Sep-2019	169.86
20-Sep-2019	169.85
27-Sep-2019	170.31
04-Oct-2019	170.21
11-Oct-2019	170.73
18-Oct-2019	171.77
25-Oct-2019	172.24
01-Nov-2019	172.87
08-Nov-2019	173.41
15-Nov-2019	173.62
22-Nov-2019	173.40
29-Nov-2019	174.14

06-Dec-2019	173.73
13-Dec-2019	174.24
20-Dec-2019	174.75
27-Dec-2019	174.64
03-Jan-2020	175.49
10-Jan-2020	176.17
17-Jan-2020	176.23
24-Jan-2020	176.71
31-Jan-2020	176.41
07-Feb-2020	176.88
14-Feb-2020	176.93
20-Feb-2020	177.33
28-Feb-2020	176.04
06-Mar-2020	176.02
13-Mar-2020	174.90
20-Mar-2020	175.31
27-Mar-2020	174.90
03-Apr-2020	175.15
09-Apr-2020	175.70
16-Apr-2020	176.48
23-Apr-2020	177.03
30-Apr-2020	177.67
07-May-2020	177.87
14-May-2020	178.49
21-May-2020	178.34
28-May-2020	177.53
04-June-2020	178.94
11-June-2020	179.77
18-June-2020	180.01
25-June-2020	180.24

02-July-2020	180.79
09-July-2020	180.80
16-July-2020	180.77
23-July-2020	181.65
30-July-2020	182.05
06-Aug-2020	181.87
13-Aug-2020	182.28
20-Aug-2020	182.71
27-Aug-2020	183.89
03-Sep-2020	183.60
10-Sep-2020	183.57
17-Sep-2020	183.97
24-Sep-2020	183.50
01-Oct-2020	184.42
08-Oct-2020	184.64
15-Oct-2020	184.75
22-Oct-2020	185.12
29-Oct-2020	185.21
05-Nov-2020	185.68
12-Nov-2020	185.96
19-Nov-2020	186.35
26-Nov-2020	186.74
3-Dec-2020	187.14
10-Dec-2020	187.36
17-Dec-2020	187.77
24-Dec-2020	187.53
31-Dec-2020	188.11
07-Jan-2021	188.51
14-Jan-2021	188.70
21-Jan-2021	188.74

28-Jan-2021	188.56
04-Feb-2021	189.28
11-Feb-2021	189.30
18-Feb-2021	189.48
25-Feb-2021	189.91
04-Mar-2021	190.64
10-Mar-2021	190.54
18-Mar-2021	190.17
25-Mar-2021	190.07
01-Apr-2021	190.52
08-Apr-2021	190.61
15-Apr-2021	190.76
22-Apr-2021	190.77
29-Apr-2021	190.96
06-May-2021	191.45
12-May-2021	191.79
20-May-2021	192.27
27-May-2021	192.65
03-June-2021	192.71
10-June-2021	193.07
17-June-2021	193.65
24-June-2021	194.51
01-July-2021	194.73
08-July-2021	194.97
15-July-2021	194.89
22-July-2021	194.79
29-July-2021	194.74
05-August-2021	195.05
12-August-2021	195.14
18-August-2021	195.44

26-August-2021	195.66
02-September-2021	196.19
09-September-2021	196.31
16-September-2021	196.91
23-September-2021	197.89
30-September-2021	198.73
07-October-2021	199.13
14-October-2021	200.11
21-October-2021	199.82
28-October-2021	199.63
04-November -2021	200.10
11-November -2021	200.71
18-November -2021	200.15
25-November -2021	200.25
02-December -2021	200.84
09-December -2021	201.59
16-December -2021	201.51
23-December -2021	201.66
30-December -2021	202.74
06-January -2022	203.31
13-January -2022	202.59
20-January -2022	202.51
27-January -2022	201.99
03-February -2022	202.99
10-February -2022	202.83
17-February -2022	202.57
24-February -2022	201.88
03-March-2022	202.60
10-March-2022	202.88
17-March-2022	202.95

24-March-2022	202.98
31-March-2022	203.17
07-April-2022	203.78
13-April-2022	203.77
21-April-2022	203.91
28-April-2022	204.05
05-May-2022	204.20
12-May-2022	204.35
19-May-2022	204.68
26-May-2022	204.98
02-June-2022	205.28
09-June-2022	205.54
16-June-2022	205.85
23-June-2022	206.16

^ Terms of the issue have been amended, as per the executed term sheet dated 28th Jun 2019.

c. Series C III:

Series C III	
Date	Value
07-Aug-2015	100.20
14-Aug-2015	99.59
21-Aug-2015	99.08
28-Aug-2015	98.33
04-Sep-2015	97.98
11-Sep-2015	99.08
18-Sep-2015	99.63
25-Sep-2015	100.37
01-Oct-2015	100.60

09-Oct-2015	101.26
16-Oct-2015	101.51
22-Oct-2015	101.39
30-Oct-2015	101.12
06-Nov-2015	100.01
13-Nov-2015	100.26
20-Nov-2015	102.55
27-Nov-2015	104.33
04-Dec-2015	104.15
11-Dec-2015	104.01
18-Dec-2015	104.21
24-Dec-2015	105.14
01-Jan-2016	105.69
08-Jan-2016	104.71
15-Jan-2016	103.00
22-Jan-2016	102.87
29-Jan-2016	103.03
05-Feb-2016	102.53
12-Feb-2016	101.50
19-Feb-2016	101.84
26-Feb-2016	101.97
04-Mar-2016	102.76
11-Mar-2016	102.93
18-Mar-2016	102.82
23-Mar-2016	103.12
01-Apr-2016	103.56
08-Apr-2016	103.19
15-Apr-2016	103.76
22-Apr-2016	104.19
29-Apr-2016	104.76

06-May-2016	104.70
13-May-2016	104.26
20-May-2016	104.09
27-May-2016	104.43
03-Jun-2016	104.31
10-Jun-2016	105.32
17-Jun-2016	106.11
24-Jun-2016	105.59
01-Jul-2016	106.75
08-Jul-2016	107.18
15-Jul-2016	108.19
22-Jul-2016	108.22
29-Jul-2016	108.43
05-Aug-2016	108.26
12-Aug-2016	107.76
19-Aug-2016	107.94
26-Aug-2016	108.12
02-Sep-2016	108.59
09-Sep-2016	109.97
16-Sep-2016	109.14
23-Sep-2016	109.40
30-Sep-2016	108.62
07-Oct-2016	108.92
14-Oct-2016	112.26
21-Oct-2016	112.77
28-Oct-2016	113.40
04-Nov-2016	112.54
11-Nov-2016	112.32
18-Nov-2016	112.23
25-Nov-2016	112.33

02-Dec-2016	112.85
09-Dec-2016	113.02
16-Dec-2016	113.16
23-Dec-2016	113.31
30-Dec-2016	113.58
06-Jan-2017	114.20
13-Jan-2017	114.41
20-Jan-2017	114.69
27-Jan-2017	115.17
03-Feb-2017	115.74
10-Feb-2017	116.64
17-Feb-2017	116.55
23-Feb-2017	117.10
03-Mar-2017	118.37
10-Mar-2017	118.22
17-Mar-2017	119.01
24-Mar-2017	118.97
31-Mar-2017	118.79
07-Apr-2017	118.84
13-Apr-2017	118.80
21-Apr-2017	120.49
28-Apr-2017	120.41
05-May-2017	119.78
12-May-2017	120.24
19-May-2017	120.71
26-May-2017	120.10
02-Jun-2017	120.97
09-Jun-2017	121.21
16-Jun-2017	123.28
23-Jun-2017	124.95

30-Jun-2017	123.76
07-Jul-2017	123.64
14-Jul-2017	122.80
21-Jul-2017	122.97
28-Jul-2017	123.82
04-Aug-2017	123.04
11-Aug-2017	121.69
18-Aug-2017	123.82
24-Aug-2017	123.23
01-Sep-2017	123.75
08-Sep-2017	123.59
15-Sep-2017	124.23
22-Sep-2017	123.59
28-Sep-2017	123.21
06-Oct-2017	123.77
13-Oct-2017	123.69
19-Oct-2017	123.75
27-Oct-2017	125.36
03-Nov-2017	126.22
10-Nov-2017	125.47
17-Nov-2017	125.17
24-Nov-2017	126.48
01-Dec-2017	125.92
08-Dec-2017	126.13
15-Dec-2017	126.01
22-Dec-2017	127.84
29-Dec-2017	130.16
05-Jan-2018	129.36
12-Jan-2018	129.34
19-Jan-2018	130.76

25-Jan-2018	130.86
02-Feb-2018	128.72
09-Feb-2018	129.00
16-Feb-2018	128.36
23-Feb-2018	128.97
01-Mar-2018	128.89
09-Mar-2018	128.12
16-Mar-2018	128.89
23-Mar-2018	128.27
29-Mar-2018	128.60
06-Apr-2018	130.72
13-Apr-2018	130.99
20-Apr-2018	130.74
27-Apr-2018	131.44
04-May-2018	131.15
11-May-2018	130.71
18-May-2018	130.18
25-May-2018	130.66
01-Jun-2018	130.27
08-Jun-2018	130.29
15-Jun-2018	130.31
22-Jun-2018	130.56
29-Jun-2018	130.51
06-Jul-2018	131.07
13-Jul-2018	131.95
20-Jul-2018	132.17
27-Jul-2018	132.44
03-Aug-2018	132.61
10-Aug-2018	132.79
17-Aug-2018	133.56

24-Aug-2018	133.78
31-Aug-2018	135.05
07-Sep-2018	134.26
14-Sep-2018	134.05
21-Sep-2018	133.42
28-Sep-2018	133.65
05-Oct-2018	133.81
12-Oct-2018	134.21
19-Oct-2018	134.21
26-Oct-2018	134.40
02-Nov-2018	134.98
09-Nov-2018	135.16
16-Nov-2018	135.23
22-Nov-2018	135.44
30-Nov-2018	135.71
07-Dec-2018	135.81
14-Dec-2018	136.14
21-Dec-2018	136.41
28-Dec-2018	136.71
04-Jan-2019	136.90
11-Jan-2019	137.27
18-Jan-2019	137.45
25-Jan-2019	137.64
01-Feb-2019	137.84
08-Feb-2019	138.09
15-Feb-2019	138.35
22-Feb-2019	138.75
01-Mar-2019	139.03
08-Mar-2019	139.31
15-Mar-2019	139.58

22-Mar-2019	139.88
29-Mar-2019	140.49
05-Apr-2019	140.46
12-Apr-2019	140.69
17-Apr-2019	140.86
26-Apr-2019	141.04
03-May-2019	141.29
10-May-2019	141.54
17-May-2019	141.79
24-May-2019	142.12
31-May-2019	142.35
07-Jun-2019	142.62
14-Jun-2019	142.90
21-Jun-2019	143.20
28-Jun-2019	143.47
05-Jul-2019^	166.39
12-Jul-2019	166.58
19-Jul-2019	166.64
26-Jul-2019	166.76
02-Aug-2019	167.18
09-Aug-2019	167.40
16-Aug-2019	167.64
23-Aug-2019	167.70
30-Aug-2019	167.94
06-Sep-2019	168.38
13-Sep-2019	169.28
20-Sep-2019	169.27
27-Sep-2019	169.72
04-Oct-2019	169.63
11-Oct-2019	170.15

18-Oct-2019	171.18
25-Oct-2019	171.66
01-Nov-2019	172.29
08-Nov-2019	172.82
15-Nov-2019	173.03
22-Nov-2019	172.80
29-Nov-2019	173.54
06-Dec-2019	173.13
13-Dec-2019	173.65
20-Dec-2019	174.15
27-Dec-2019	174.04
03-Jan-2020	174.88
10-Jan-2020	175.56
17-Jan-2020	175.63
24-Jan-2020	176.10
31-Jan-2020	175.80
07-Feb-2020	176.27
14-Feb-2020	176.32
20-Feb-2020	176.72
28-Feb-2020	175.43
06-Mar-2020	175.40
13-Mar-2020	174.27
20-Mar-2020	174.68
27-Mar-2020	174.26
03-Apr-2020	174.51
09-Apr-2020	175.06
16-Apr-2020	175.84
23-Apr-2020	176.38
30-Apr-2020	177.02
07-May-2020	177.21

14-May-2020	177.84
21-May-2020	177.68
28-May-2020	176.88
04-June-2020	178.29
11-June-2020	179.13
18-June-2020	179.36
25-June-2020	179.58
02-July-2020	180.14
09-July-2020	180.14
16-July-2020	180.11
23-July-2020	180.99
30-July-2020	181.36
06-Aug-2020	181.12
13-Aug-2020	181.59
20-Aug-2020	182.01
27-Aug-2020	183.20
03-Sep-2020	182.90
10-Sep-2020	182.86
17-Sep-2020	183.26
24-Sep-2020	182.78
01-Oct-2020	183.71
08-Oct-2020	183.93
15-Oct-2020	184.04
22-Oct-2020	184.40
29-Oct-2020	184.49
05-Nov-2020	184.95
12-Nov-2020	185.23
19-Nov-2020	185.62
26-Nov-2020	186.01
3-Dec-2020	186.41

10-Dec-2020	186.63
17-Dec-2020	187.03
24-Dec-2020	186.79
31-Dec-2020	187.37
07-Jan-2021	187.77
14-Jan-2021	187.96
21-Jan-2021	187.99
28-Jan-2021	187.80
04-Feb-2021	188.53
11-Feb-2021	188.54
18-Feb-2021	188.72
25-Feb-2021	189.14
04-Mar-2021	189.88
10-Mar-2021	189.77
18-Mar-2021	189.39
25-Mar-2021	189.28
01-Apr-2021	189.73
08-Apr-2021	189.81
15-Apr-2021	189.96
22-Apr-2021	189.97
29-Apr-2021	190.15
06-May-2021	190.65
12-May-2021	190.99
20-May-2021	191.46
27-May-2021	191.84
03-June-2021	191.90
10-June-2021	192.25
17-June-2021	192.84
24-June-2021	193.71
01-July-2021	193.92

08-July-2021	194.17
15-July-2021	194.08
22-July-2021	193.97
29-July-2021	193.91
05-August-2021	194.22
12-August-2021	194.31
18-August-2021	194.61
26-August-2021	194.82
02-September-2021	195.35
09-September-2021	195.47
16-September-2021	196.07
23-September-2021	197.06
30-September-2021	197.91
07-October-2021	198.31
14-October-2021	199.30
21-October-2021	199.00
28-October-2021	198.80
04-November -2021	199.27
11-November -2021	199.88
18-November -2021	199.31
25-November -2021	199.40
02-December -2021	199.99
09-December -2021	200.76
16-December -2021	200.67
23-December -2021	200.81
30-December -2021	201.91
06-January -2022	202.48
13-January -2022	201.74
20-January -2022	201.65
27-January -2022	201.12

03-February -2022	202.13
10-February -2022	201.95
17-February -2022	201.68
24-February -2022	200.95
03-March-2022	201.69
10-March-2022	201.97
17-March-2022	202.03
24-March-2022	202.05
31-March-2022	202.23
07-April-2022	202.86
13-April-2022	202.84
21-April-2022	202.96
28-April-2022	203.09
05-May-2022	203.23
12-May-2022	203.40
19-May-2022	203.69
26-May-2022	203.99
02-June-2022	204.29
09-June-2022	204.54
16-June-2022	204.84
23-June-2022	205.15

^ Terms of the issue have been amended, as per the executed term sheet dated 28th Jun 2019.

d. Series C IV:

Series C IV	
Date	Value
07-Aug-2015	100.02
14-Aug-2015	99.41

21-Aug-2015	98.90
28-Aug-2015	98.15
04-Sep-2015	97.80
11-Sep-2015	98.90
18-Sep-2015	99.45
25-Sep-2015	100.19
01-Oct-2015	100.42
09-Oct-2015	101.09
16-Oct-2015	101.33
22-Oct-2015	101.21
30-Oct-2015	100.94
06-Nov-2015	99.82
13-Nov-2015	100.07
20-Nov-2015	102.37
27-Nov-2015	104.16
04-Dec-2015	103.97
11-Dec-2015	103.83
18-Dec-2015	104.03
24-Dec-2015	104.96
01-Jan-2016	105.51
08-Jan-2016	104.53
15-Jan-2016	102.82
22-Jan-2016	102.69
29-Jan-2016	102.84
05-Feb-2016	102.34
12-Feb-2016	101.30
19-Feb-2016	101.65
26-Feb-2016	101.77
04-Mar-2016	102.57
11-Mar-2016	102.73

18-Mar-2016	102.63
23-Mar-2016	102.93
01-Apr-2016	103.36
08-Apr-2016	103.00
15-Apr-2016	103.56
22-Apr-2016	104.00
29-Apr-2016	104.57
06-May-2016	104.51
13-May-2016	104.06
20-May-2016	103.89
27-May-2016	104.23
03-Jun-2016	104.11
10-Jun-2016	105.12
17-Jun-2016	105.91
24-Jun-2016	105.39
01-Jul-2016	106.55
08-Jul-2016	106.99
15-Jul-2016	108.00
22-Jul-2016	108.03
29-Jul-2016	108.24
05-Aug-2016	108.06
12-Aug-2016	107.56
19-Aug-2016	107.74
26-Aug-2016	107.92
02-Sep-2016	108.39
09-Sep-2016	109.77
16-Sep-2016	108.77
23-Sep-2016	109.20
30-Sep-2016	108.42
07-Oct-2016	108.72

14-Oct-2016	112.04
21-Oct-2016	112.55
28-Oct-2016	113.18
04-Nov-2016	112.32
11-Nov-2016	112.10
18-Nov-2016	112.00
25-Nov-2016	112.11
02-Dec-2016	112.62
09-Dec-2016	112.80
16-Dec-2016	112.94
23-Dec-2016	113.08
30-Dec-2016	113.36
06-Jan-2017	113.98
13-Jan-2017	114.18
20-Jan-2017	114.46
27-Jan-2017	114.95
03-Feb-2017	115.52
10-Feb-2017	116.42
17-Feb-2017	116.33
23-Feb-2017	116.89
03-Mar-2017	118.15
10-Mar-2017	118.00
17-Mar-2017	118.79
24-Mar-2017	118.76
31-Mar-2017	118.58
07-Apr-2017	118.63
13-Apr-2017	118.58
21-Apr-2017	120.27
28-Apr-2017	120.20
05-May-2017	119.56

12-May-2017	120.03
19-May-2017	120.50
26-May-2017	119.87
02-Jun-2017	120.75
09-Jun-2017	120.99
16-Jun-2017	123.06
23-Jun-2017	124.75
30-Jun-2017	123.54
07-Jul-2017	123.43
14-Jul-2017	122.58
21-Jul-2017	122.75
28-Jul-2017	123.60
04-Aug-2017	122.82
11-Aug-2017	121.46
18-Aug-2017	123.60
24-Aug-2017	123.00
01-Sep-2017	123.53
08-Sep-2017	123.37
15-Sep-2017	124.01
22-Sep-2017	123.36
28-Sep-2017	122.97
06-Oct-2017	123.54
13-Oct-2017	123.46
19-Oct-2017	123.51
27-Oct-2017	125.14
03-Nov-2017	126.00
10-Nov-2017	125.24
17-Nov-2017	124.94
24-Nov-2017	126.25
01-Dec-2017	125.69

08-Dec-2017	125.90
15-Dec-2017	125.78
22-Dec-2017	127.62
29-Dec-2017	129.94
05-Jan-2018	129.14
12-Jan-2018	129.12
19-Jan-2018	130.54
25-Jan-2018	130.64
02-Feb-2018	128.49
09-Feb-2018	128.77
16-Feb-2018	128.13
23-Feb-2018	128.74
01-Mar-2018	128.65
09-Mar-2018	127.87
16-Mar-2018	128.66
23-Mar-2018	128.03
29-Mar-2018	128.36
06-Apr-2018	130.49
13-Apr-2018	130.76
20-Apr-2018	130.50
27-Apr-2018	131.21
04-May-2018	130.92
11-May-2018	130.47
18-May-2018	129.93
25-May-2018	130.41
01-Jun-2018	130.02
08-Jun-2018	130.04
15-Jun-2018	130.06
22-Jun-2018	130.30
29-Jun-2018	130.25

06-Jul-2018	130.82
13-Jul-2018	131.70
20-Jul-2018	131.92
27-Jul-2018	132.19
03-Aug-2018	132.36
10-Aug-2018	132.54
17-Aug-2018	133.31
24-Aug-2018	133.53
31-Aug-2018	134.81
07-Sep-2018	134.01
14-Sep-2018	133.79
21-Sep-2018	133.16
28-Sep-2018	133.38
05-Oct-2018	133.54
12-Oct-2018	133.94
19-Oct-2018	133.94
26-Oct-2018	134.13
02-Nov-2018	134.71
09-Nov-2018	134.90
16-Nov-2018	134.95
22-Nov-2018	135.17
30-Nov-2018	135.44
07-Dec-2018	135.53
14-Dec-2018	135.86
21-Dec-2018	136.13
28-Dec-2018	136.43
04-Jan-2019	136.62
11-Jan-2019	137.00
18-Jan-2019	137.18
25-Jan-2019	137.36

01-Feb-2019	137.56
08-Feb-2019	137.81
15-Feb-2019	138.07
22-Feb-2019	138.47
01-Mar-2019	138.75
08-Mar-2019	139.03
15-Mar-2019	139.30
22-Mar-2019	139.60
29-Mar-2019	140.22
05-Apr-2019	140.18
12-Apr-2019	140.41
17-Apr-2019	140.58
26-Apr-2019	140.76
03-May-2019	141.00
10-May-2019	141.25
17-May-2019	141.50
24-May-2019	141.83
31-May-2019	142.06
07-Jun-2019	142.33
14-Jun-2019	142.61
21-Jun-2019	142.91
28-Jun-2019	143.18
05-Jul-2019^	166.10
12-Jul-2019	166.30
19-Jul-2019	166.35
26-Jul-2019	166.48
02-Aug-2019	166.89
09-Aug-2019	167.11
16-Aug-2019	167.36
23-Aug-2019	167.41

30-Aug-2019	167.66
06-Sep-2019	168.10
13-Sep-2019	168.99
20-Sep-2019	168.99
27-Sep-2019	169.44
04-Oct-2019	169.34
11-Oct-2019	169.86
18-Oct-2019	170.89
25-Oct-2019	171.37
01-Nov-2019	172.00
08-Nov-2019	172.54
15-Nov-2019	172.74
22-Nov-2019	172.52
29-Nov-2019	173.26
06-Dec-2019	172.85
13-Dec-2019	173.36
20-Dec-2019	173.86
27-Dec-2019	173.75
03-Jan-2020	174.59
10-Jan-2020	175.27
17-Jan-2020	175.34
24-Jan-2020	175.81
31-Jan-2020	175.51
07-Feb-2020	175.98
14-Feb-2020	176.03
20-Feb-2020	176.43
28-Feb-2020	175.13
06-Mar-2020	175.11
13-Mar-2020	173.97
20-Mar-2020	174.39

27-Mar-2020	173.97
03-Apr-2020	174.21
09-Apr-2020	174.76
16-Apr-2020	175.54
23-Apr-2020	176.08
30-Apr-2020	176.72
07-May-2020	176.91
14-May-2020	177.54
21-May-2020	177.38
28-May-2020	176.58
04-June-2020	178.00
11-June-2020	178.83
18-June-2020	178.06
25-June-2020	178.29
02-July-2020	179.84
09-July-2020	179.84
16-July-2020	179.80
23-July-2020	180.69
30-July-2020	181.05
06-Aug-2020	180.86
13-Aug-2020	181.27
20-Aug-2020	181.70
27-Aug-2020	182.89
03-Sep-2020	182.59
10-Sep-2020	182.55
17-Sep-2020	182.95
24-Sep-2020	182.46
01-Oct-2020	183.39
08-Oct-2020	183.61
15-Oct-2020	183.72

22-Oct-2020	184.08
29-Oct-2020	184.17
05-Nov-2020	184.63
12-Nov-2020	184.91
19-Nov-2020	185.30
26-Nov-2020	185.69
3-Dec-2020	186.09
10-Dec-2020	186.31
17-Dec-2020	186.71
24-Dec-2020	186.47
31-Dec-2020	187.05
07-Jan-2021	187.44
14-Jan-2021	187.63
21-Jan-2021	187.66
28-Jan-2021	187.47
04-Feb-2021	188.20
11-Feb-2021	188.21
18-Feb-2021	188.39
25-Feb-2021	188.81
04-Mar-2021	189.55
10-Mar-2021	189.44
18-Mar-2021	189.06
25-Mar-2021	188.95
01-Apr-2021	189.40
08-Apr-2021	189.48
15-Apr-2021	189.63
22-Apr-2021	189.63
29-Apr-2021	189.81
06-May-2021	190.31
12-May-2021	190.65

20-May-2021	191.12
27-May-2021	191.50
03-June-2021	191.56
10-June-2021	191.92
17-June-2021	192.51
24-June-2021	193.37
01-July-2021	193.59
08-July-2021	193.83
15-July-2021	193.74
22-July-2021	193.63
29-July-2021	193.57
05-August-2021	193.88
12-August-2021	193.96
18-August-2021	194.26
26-August-2021	194.47
02-September-2021	195.01
09-September-2021	195.13
16-September-2021	195.73
23-September-2021	196.72
30-September-2021	197.58
07-October-2021	197.97
14-October-2021	198.97
21-October-2021	198.67
28-October-2021	198.46
04-November -2021	198.94
11-November -2021	199.55
18-November -2021	198.97
25-November -2021	199.06
02-December -2021	199.66
09-December -2021	200.42

16-December -2021	200.33
23-December -2021	200.48
30-December -2021	201.57
06-January -2022	202.15
13-January -2022	201.40
20-January -2022	201.31
27-January -2022	200.77
03-February -2022	201.79
10-February -2022	201.61
17-February -2022	201.33
24-February -2022	200.59
03-March-2022	201.33
10-March-2022	201.62
17-March-2022	201.67
24-March-2022	201.69
31-March-2022	201.86
07-April-2022	202.50
13-April-2022	202.47
21-April-2022	202.59
28-April-2022	202.72
05-May-2022	202.86
12-May-2022	202.98
19-May-2022	203.32
26-May-2022	203.61
02-June-2022	203.91
09-June-2022	204.16
16-June-2022	204.45
23-June-2022	204.76

^ Terms of the issue have been amended, as per the executed term sheet dated 28th Jun 2019.

Disclaimer: Market/ Equity Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debentures on the valuation date and does not constitute an audit of the Issuer by the valuation Agent. The Valuation is based on the information obtained from the issuer and other reliable sources, which are deemed to be accurate. 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/Equity 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.