

St Market/Equity Linked Debenture Valuation

Issuer: Mahindra & Mahindra Financial Services Ltd.

1. Security Details:

Valuation as on December 02, 2021				Valuation per Rs 100 Face Value			
Series	ISIN Code	Reference Index	Issue Date	Maturity Date	Face Value per Debenture	Valuation as on Present Week	Valuation as on Previous Week
Series AT2018	INE774D07 SP3	7.17 G-Sec 2028	5 th December 2018	6 th December 2021	Rs 10,00,000	112.10	111.71

2. Security Historical Prices:
a. Series AT2018:

Date	Value
06-Dec-2018	100.04
13-Dec-2018	100.14
20-Dec-2018	100.17
27-Dec-2018	100.70
03-Jan-2019	100.58
10-Jan-2019	100.62
17-Jan-2019	100.62
24-Jan-2019	100.71
31-Jan-2019	100.98
07-Feb-2019	100.81
14-Feb-2019	101.15
21-Feb-2019	101.22
28-Feb-2019	101.24
07-Mar-2019	101.39
14-Mar-2019	101.56
20-Mar-2019	101.72
28-Mar-2019	101.95
04-Apr-2019	101.97
11-Apr-2019	102.06
16-Apr-2019	102.08
25-Apr-2019	102.17
02-May-2019	102.41
09-May-2019	102.53
16-May-2019	102.63
23-May-2019	102.99
30-May-2019	103.33
06-Jun-2019	103.76
13-Jun-2019	103.75
20-Jun-2019	104.31

27-Jun-2019	104.23
04-Jul-2019	104.59
11-Jul-2019	105.09
18-Jul-2019	105.33
25-Jul-2019	105.16
02-Aug-2019	105.38
08-Aug-2019	105.90
14-Aug-2019	105.49
23-Aug-2019	105.60
29-Aug-2019	105.89
06-Sep-2019	105.94
13-Sep-2019	105.84
19-Sep-2019	106.03
26-Sep-2019	105.20
03-Oct-2019	105.52
10-Oct-2019	105.62
17-Oct-2019	105.58
24-Oct-2019	105.68
31-Oct-2019	105.80
07-Nov-2019	105.77
14-Nov-2019	105.91
21-Nov-2019	106.88
28-Nov-2019	107.00
05-Dec-2019	107.89
12-Dec-2019	108.26
19-Dec-2019	108.34
26-Dec-2019	108.52
02-Jan-2020	108.66
09-Jan-2020	108.67
16-Jan-2020	108.60
23-Jan-2020	108.74
30-Jan-2020	108.81

06-Feb-2020	109.07
13-Feb-2020	109.17
18-Feb-2020	109.21
27-Feb-2020	109.30
05-Mar-2020	109.43
12-Mar-2020	109.51
19-Mar-2020	109.90
26-Mar-2020	110.10
31-Mar-2020	110.26
3-Apr-2020	110.18
9-Apr-2020	110.07
16-Apr-2020	110.31
23-Apr-2020	110.58
30-Apr-2020	111.08
7-May-2020	111.23
14-May-2020	111.30
21-May-2020	111.39
28-May-2020	111.48
04-Jun-2020	111.54
11-Jun-2020	111.63
18-Jun-2020	111.70
25-Jun-2020	111.87
02-Jul-2020	112.01
09-Jul-2020	112.23
16-Jul-2020	112.31
23-Jul-2020	112.30
30-Jul-2020	111.94
06-Aug-2020	111.84
13-Aug-2020	111.74
20-Aug-2020	111.58
27-Aug-2020	110.17
03-Sep-2020	111.43

10-Sep-2020	111.09
17-Sep-2020	111.03
24-Sep-2020	111.16
01-Oct-2020	111.21
08-Oct-2020	111.27
15-Oct-2020	111.67
22-Oct-2020	111.69
29-Oct-2020	111.74
05-Nov-2020	111.70
12-Nov-2020	111.58
19-Nov-2020	111.70
26-Nov-2020	111.83
3-Dec-2020	111.66
10-Dec-2020	111.73
17-Dec-2020	111.71
24-Dec-2020	111.73
31-Dec-2020	111.94
07-Jan-2021	111.96
14-Jan-2021	111.54
21-Jan-2021	111.44
28-Jan-2021	111.37
04-Feb-2021	110.74
11-Feb-2021	110.43
18-Feb-2021	110.04
25-Feb-2021	109.82
04-Mar-2021	109.60
10-Mar-2021	109.23
18-Mar-2021	109.29
25-Mar-2021	109.71
31-Mar-2021	109.59
08-Apr-2021	109.73
15-Apr-2021	109.27

22-Apr-2021	109.28
29-Apr-2021	109.54
06-May-2021	109.65
12-May-2021	109.54
20-May-2021	109.47
27-May-2021	109.48
03-June-2021	109.31
10-June-2021	109.44
17-June-2021	108.81
24-June-2021	108.68
01-July-2021	108.54
08-July-2021	108.61
15-July-2021	108.64
22-July-2021	108.69
29-July-2021	108.78
05-August-2021	108.98
12-August-2021	109.07
18-August-2021	109.34
26-August-2021	109.50
02-September-2021	109.87
09-September-2021	110.17
16-September-2021	110.33
23-September-2021	110.57
30-September-2021	110.63
07-October-2021	110.66
14-October-2021	110.70
21-October-2021	110.77
28-October-2021	110.83
03-November -2021	111.01
11-November -2021	111.22
18-November -2021	111.57
25-November-2021	111.71

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