Market/Equity Linked Debenture Valuation

Issuer: SGGD Projects Development Pvt. Ltd.

1. Security Details:

Valuation as on March 10, 2017				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 B	INE627P08023	Religare Enterprises Ltd.	21 May 2014	21 May 2019	Rs 1,00,00,000	140.14	141.26

2. Security Historical Prices:
    a. Series B:

Series B	
Date	Value
20-June-2014	100.86
27-June-2014	101.06
04-July-2014	101.68
11-July-2014	101.47
18-July-2014	101.67
25-July-2014	102.00
01-Aug-2014	102.08
08-Aug-2014	102.28
14-Aug-2014	102.53
22-Aug-2014	103.48
28-Aug-2014	103.87
05-Sep-2014	103.91
12-Sep-2014	104.29
19-Sep-2014	104.94
26-Sep-2014	104.30
01-Oct-2014	108.06
10-Oct-2014	108.66
17-Oct-2014	108.52
27-Oct-2014	108.75
31-Oct-2014	108.81
07-Nov-2014	110.01
14-Nov-2014	108.79
21-Nov-2014	108.96
28-Nov-2014	109.46
05-Dec-2014	110.31
12-Dec-2014	109.49
19-Dec-2014	109.87

26-Dec-2014	110.48
02-Jan-2015	113.89
09-Jan-2015	112.16
16-Jan-2015	112.84
23-Jan-2015	114.17
30-Jan-2015	114.34
06-Feb-2015	114.34
13-Feb-2015	113.93
20-Feb-2015	114.44
27-Feb-2015	116.95
06-Mar-2015	117.54
13-Mar-2015	117.39
20-Mar-2015	115.37
27-Mar-2015	115.30
01-Apr-2015	115.94
10-Apr-2015	118.28
17-Apr-2015	118.31
24-Apr-2015	118.11
30-Apr-2015	118.56
08-May-2015	118.65
15-May-2015	117.05
22-May-2015	118.15
29-May-2015	116.70
05-Jun-2015	116.38
12-Jun-2015	117.05
19-Jun-2015	117.31
26-Jun-2015	117.35
03-Jul-2015	118.80
10-Jul-2015	118.28
16-Jul-2015	119.05
24-Jul-2015	118.53

31-Jul-2015	118.42
07-Aug-2015	118.30
14-Aug-2015	118.26
21-Aug-2015	120.27
28-Aug-2015	118.65
04-Sep-2015	118.85
11-Sep-2015	119.31
18-Sep-2015	119.31
25-Sep-2015	119.48
01-Oct-2015	119.21
09-Oct-2015	119.74
16-Oct-2015	119.74
22-Oct-2015	120.35
30-Oct-2015	121.27
06-Nov-2015	120.10
13-Nov-2015	119.70
20-Nov-2015	119.10
27-Nov-2015	121.21
04-Dec-2015	124.20
11-Dec-2015	124.55
18-Dec-2015	125.49
24-Dec-2015	125.37
01-Jan-2016	125.67
08-Jan-2016	125.37
15-Jan-2016	123.90
22-Jan-2016	125.86
29-Jan-2016	126.16
05-Feb-2016	124.93
12-Feb-2016	125.27
19-Feb-2016	126.38
26-Feb-2016	125.19

04-Mar-2016	125.98
11-Mar-2016	126.18
18-Mar-2016	126.86
23-Mar-2016	127.52
01-Apr-2016	127.41
08-Apr-2016	127.92
15-Apr-2016	127.09
22-Apr-2016	126.99
29-Apr-2016	128.01
06-May-2016	127.94
13-May-2016	128.57
20-May-2016	128.80
27-May-2016	129.51
03-Jun-2016	129.76
10-Jun-2016	129.83
17-Jun-2016	130.03
24-Jun-2016	130.45
01-Jul-2016	130.84
08-Jul-2016	131.13
15-Jul-2016	131.48
22-Jul-2016	132.25
29-Jul-2016	130.09
05-Aug-2016	131.41
12-Aug-2016	131.30
19-Aug-2016	131.50
26-Aug-2016	131.76
02-Sep-2016	131.90
09-Sep-2016	134.04
16-Sep-2016	133.98
23-Sep-2016	134.46
30-Sep-2016	135.90

07-Oct-2016	135.45
14-Oct-2016	138.70
21-Oct-2016	139.08
28-Oct-2016	139.31
04-Nov-2016	139.90
11-Nov-2016	140.20
18-Nov-2016	140.29
25-Nov-2016	140.70
02-Dec-2016	141.33
09-Dec-2016	140.25
16-Dec-2016	140.67
23-Dec-2016	140.49
30-Dec-2016	141.61
06-Jan-2017	141.76
13-Jan-2017	141.34
20-Jan-2017	141.59
27-Jan-2017	141.99
03-Feb-2017	142.02
10-Feb-2017	141.72
17-Feb-2017	141.69
23-Feb-2017	141.68
03-Mar-2017	141.26

Disclaimer: Market/ Equity Linked Debenture Valuation provided by the Valuation Agent reflect 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.