

Market Linked Debenture Valuation

Issuer: INOX GREEN ENERGY SERVICES LIMITED

1. Security Details:

Valuations as on 14 Oct 2022

| S. No. | ISIN | Issuer Name | Series | Reference Asset | Issue Date | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs 100 Face Value | Valuation as of previous week | Latest conservative Rating of the ISIN |
|--------|--------------|------------------------------------|--------------|-----------------|------------|---------------|--|---------------------------------------|-------------------------------|--|
| 1 | INE510W08035 | INOX GREEN ENERGY SERVICES LIMITED | INE510W08035 | 6.54 GS 2032 | 20-Sep-22 | 20-Sep-24 | Rs 10,00,000 | 100.15 | 100.24 | PP-MLD AAr |

*Autocall Structure; actual maturity could be earlier than mentioned in the table

2. Security Historical Prices:

Valuations as on 07 Oct 2022

| S. No. | ISIN | Issuer Name | Series | Reference Asset | Issue Date | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs 100 Face Value | Valuation as of previous week | Latest conservative Rating of the ISIN |
|--------|--------------|------------------------------------|--------------|-----------------|------------|---------------|--|---------------------------------------|-------------------------------|--|
| 1 | INE510W08035 | INOX GREEN ENERGY SERVICES LIMITED | INE510W08035 | 6.54 GS 2032 | 20-Sep-22 | 20-Sep-24 | Rs 10,00,000 | 100.24 | 100.16 | PP-MLD AAr |

Valuations as on 30 Sep 2022

| S. No. | ISIN | Issuer Name | Series | Reference Asset | Issue Date | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs 100 Face Value | Valuation as of previous week | Latest conservative Rating of the ISIN |
|--------|--------------|------------------------------------|--------------|-----------------|------------|---------------|--|---------------------------------------|-------------------------------|--|
| 1 | INE510W08035 | INOX GREEN ENERGY SERVICES LIMITED | INE510W08035 | 6.54 GS 2032 | 20-Sep-22 | 20-Sep-24 | Rs 10,00,000 | 100.16 | | PP-MLD AAr |

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