Market Linked Debenture Valuation

Issuer: INOX GREEN ENERGY SERVICES LIMITED

1. Security Details:

Valuations as on 27 Jan 2023										
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	103.23	103.14	PP-MLD AAr

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

2. Security Historical Prices:

Valuations as on 20 Jan 2023										
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	103.14	102.98	PP-MLD AAr

Valuations as on 13 Jan 2023										
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	102.98	102.72	PP-MLD AAr

Valuations as on 06 Jan 2023										
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	102.72	102.53	PP-MLD AAr

Valuations as on 30 Dec 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	102.53	102.37	PP-MLD AAr

Valuations as on 23 Dec 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	102.37	102.19	PP-MLD AAr

Valuations as on 16 Dec 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	102.19	101.97	PP-MLD AAr

Valuations as on 09 Dec 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	101.97	101.81	PP-MLD AAr

Valuations as on 02 Dec 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	101.81	101.55	PP-MLD AAr

Valuations as on 25 Nov 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	101.55	101.43	PP-MLD AAr

Valuations as on 18 Nov 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	101.43	101.21	PP-MLD AAr

Valuations as on 11 Nov 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	101.21	100.78	PP-MLD AAr

Valuations as on 04 Nov 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	100.78	100.58	PP-MLD AAr

Valuations as on 28 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	100.58	100.34	PP-MLD AAr

Valuations as on 21 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	100.34	100.15	PP-MLD AAr

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

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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