

Market Linked Debenture Valuation for Altico Capital India Pvt. Ltd.

Valuation as on 19th April 2018

Series	ISIN Code	Referen ce Asset	Allotment Date	Maturity Date	Face value per debenture (Rs.)	Valuation (Rs.) per Rs. 100 Face Value	Last week valuation (Rs.) per Rs. 100 Face Value (11 th April 2018)
01/2017-18	INE587O08030	Nifty 50 Index	10-Apr-17	9-Apr-21	1,000,000	117.40	117.63

Historical Prices:

Series 01/2017-18		Series 01/2017-18	
Date	Value	Date	Value
11-Apr-18	117.63	25-Sep-17	114.37
05-Apr-18	117.79	15-Sep-17	114.55
22-Mar-18	117.03	08-Sep-17	114.46
14-Mar-18	116.60	31-Aug-17	114.30
08-Mar-18	116.47	24-Aug-17	114.19
28-Feb-18	116.36	18-Aug-17	114.07
21-Feb-18	116.01	08-Aug-17	113.88
14-Feb-18	116.12	03-Aug-17	113.52
31-Jan-18	116.02	24-Jul-17	112.76
25-Jan-18	115.81	17-Jul-17	112.30
19-Jan-18	115.52	11-Jul-17	112.03
11-Jan-18	115.26	03-Jul-17	111.98
03-Jan-18	115.26	26-Jun-17	111.96
14-Dec-17	115.53	15-Jun-17	111.60
08-Dec-17	115.65	05-Jun-17	110.78
29-Nov-17	115.80	29-May-17	110.53
22-Nov-17	115.63	22-May-17	110.08
15-Nov-17	115.20	15-May-17	109.73
07-Nov-17	115.46	5-May-17	109.27
30-Oct-17	115.31	2-May-17	108.61
25-Oct-17	115.29	24-Apr-17	108.64
16-Oct-17	115.13	17-Apr-17	108.76
11-Oct-17	114.95	11-Apr-17	108.35
03-Oct-17	114.57		