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VALUATION OF MARKET LINKED DEBENTURES

CLIX CAPITAL SERVICE PRIVATE LIMITED

March 28, 2024

Regd.Office: Infinity Benchmark, 17th Floor, Plot – G-1, Block GP, Sector V, Salt Lake, Kolkata 700091, India.

Security Details

				Valuation date on March 28, 2024							
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	INE157D07DW9	CLIX CAPITAL SERVICE PRIVATE LIMITED	GSEC LINKED SECURED PRINCIPAL PROTECTED MARKET LINKED DEBENTURE. DATE OF MATURITY 29/03/2024.	6.54% GS 2032	29 Sep 2022	29-Mar-2024	1000000	114.7633	114.7317	CARE A	
2	INE157D07DU3	CLIX CAPITAL SERVICE PRIVATE LIMITED	Clix PPMLD 2025	Nifty Linked	26 Sep 2022	31-Oct-2025	1000000	121.6546	121.5745	CARE A	

Disclaimer :

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from the Issuer or obtained by the Valuation Agent from sources it considers reliable.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 Linked Debentures or suitability for a particular investor.In the event of early redemption/buy back/ any other premature exit, 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.