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SOLUTIONS THAT WORK

VALUATION OF MARKET LINKED DEBENTURES  
SHRIRAM CITY UNION FINANCE LIMITED

14<sup>th</sup> January 2022

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



## Security Details

Valuation as on 14 Jan 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	INE722A07AL5	SHRIRAM CITY UNION FINANCE LIMITED	SCUF Dec 2020-21 PPML 1-01	IGB 5.79 11/05/30	18-Dec-20	18-Aug-22	10,00,000	110.89	110.75	[ICRA]AA
2	INE722A07AL5	SHRIRAM CITY UNION FINANCE LIMITED	SCUF Dec 2020-21 PPML 1-01A	IGB 5.79 11/05/30	28-Dec-20	18-Aug-22	10,00,000	110.89	110.75	[ICRA]AA
3	INE722A07AL5	SHRIRAM CITY UNION FINANCE LIMITED	SCUF Dec 2020-21 PPML 1-01B	IGB 5.79 11/05/30	18-Jan-21	18-Aug-22	10,00,000	110.89	110.75	[ICRA]AA
4	INE722A07AM3	SHRIRAM CITY UNION FINANCE LIMITED	SCUF Jan 2020-21 PPML 1-01	IGB 5.79 11/05/30	27-Jan-21	27-Jan-23	10,00,000	109.97	109.77	[ICRA]AA
5	INE722A07AR2	SHRIRAM CITY UNION FINANCE LIMITED	SCUF March 2020-21 PPML 1-01	IGB 5.85 01/12/30	01-Mar-21	01-Mar-23	10,00,000	109.30	109.10	[ICRA]AA
6	INE722A07AR2	SHRIRAM CITY UNION FINANCE LIMITED	Series XXII	IGB 5.85 01/12/30	03-Mar-21	01-Mar-23	10,00,000	109.30	109.10	[ICRA]AA
7	INE722A07AR2	SHRIRAM CITY UNION FINANCE LIMITED	SCUF March 2020-21 PPML 1-01B	IGB 5.85 01/12/30	10-Mar-21	01-Mar-23	10,00,000	109.30	109.10	[ICRA]AA
8	INE722A07AS0	SHRIRAM CITY UNION FINANCE LIMITED	Series XXIII	IGB 5.79 11/05/30	17-Mar-21	17-May-23	10,00,000	108.76	108.48	[ICRA]AA
9	INE722A07AT8	SHRIRAM CITY UNION FINANCE LIMITED	SCUF Mar 2020-21 PPML 1-02	IGB 5.85 01/12/30	30-Mar-21	30-Mar-23	10,00,000	108.31	108.11	[ICRA]AA
10	INE722A07AZ5	SHRIRAM CITY UNION FINANCE LIMITED	SERIES XXVII	IGB 6.10 12/07/31	01-Sep-21	01-Mar-24	10,00,000	102.40	103.00	[ICRA]AA
11	INE722A07BD0	SHRIRAM CITY UNION FINANCE LIMITED	SCUF Series XXIX Tranche 01	IGB 5.77 2030	23-Nov-21	23-May-24	10,00,000	100.40	101.07	IND AA

\* (per Rs. 100 Face Value)

### 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.