

Market Linked Debenture Valuation

Issuer: Fusion Microfinance Private Limited

1. Security Details:

Valuations as on 31 August 2021

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
Fusion	INE139R08025	CNX Nifty Index	6-Mar-18	2-Sep-21	Rs 10,00,000	156.24	155.90

2. Security Historical Prices:

1) Fusion

Fusion	
Date	Value
20-Mar-18	100.15
27-Mar-18	100.80
3-Apr-18	101.13
10-Apr-18	101.44
17-Apr-18	101.62
24-Apr-18	101.32
30-Apr-18	101.36
8-May-18	101.63
15-May-18	101.44
22-May-18	101.06
29-May-18	101.51
5-Jun-18	101.53
12-Jun-18	101.29
19-Jun-18	101.66
26-Jun-18	102.02
3-Jul-18	102.32
10-Jul-18	102.81
17-Jul-18	103.18
24-Jul-18	103.41
31-Jul-18	103.76
7-Aug-18	104.50
14-Aug-18	104.76
21-Aug-18	105.08
28-Aug-18	105.29
4-Sep-18	105.42
11-Sep-18	105.07
18-Sep-18	105.02
25-Sep-18	103.95
1-Oct-18	104.57
9-Oct-18	104.59
16-Oct-18	105.14
23-Oct-18	105.27
30-Oct-18	105.50
6-Nov-18	105.91
13-Nov-18	106.21
20-Nov-18	106.78
27-Nov-18	106.93
4-Dec-18	107.50
11-Dec-18	107.58
18-Dec-18	108.26
24-Dec-18	108.80
1-Jan-19	109.14
8-Jan-19	109.72
15-Jan-19	110.11
22-Jan-19	110.30
29-Jan-19	110.38
5-Feb-19	110.47
12-Feb-19	110.98
19-Feb-19	111.08
26-Feb-19	111.36
5-Mar-19	111.56

Fusion	
Date	Value
12-Mar-19	112.42
19-Mar-19	113.13
26-Mar-19	113.54
2-Apr-19	114.74
9-Apr-19	114.63
16-Apr-19	114.99
23-Apr-19	115.02
30-Apr-19	115.37
7-May-19	115.48
14-May-19	115.80
21-May-19	116.10
28-May-19	116.88
4-Jun-19	117.21
11-Jun-19	117.60
18-Jun-19	118.14
25-Jun-19	118.12
2-Jul-19	118.43
9-Jul-19	118.78
16-Jul-19	119.53
23-Jul-19	119.74
30-Jul-19	119.98
6-Aug-19	120.24
13-Aug-19	120.51
20-Aug-19	120.83
27-Aug-19	121.15
3-Sep-19	121.27
9-Sep-19	121.66
17-Sep-19	121.95
24-Sep-19	122.42
1-Oct-19	122.67
7-Oct-19	122.71
15-Oct-19	123.27
22-Oct-19	123.60
29-Oct-19	123.94
5-Nov-19	124.26
11-Nov-19	124.52
19-Nov-19	125.16
26-Nov-19	125.48
3-Dec-19	125.77
10-Dec-19	126.04
17-Dec-19	126.39
24-Dec-19	126.89
31-Dec-19	127.18
7-Jan-20	127.46
14-Jan-20	127.81
21-Jan-20	128.08
28-Jan-20	128.54
4-Feb-20	128.64
11-Feb-20	129.78
18-Feb-20	129.88
25-Feb-20	130.14

Fusion	
Date	Value
3-Mar-20	130.27
9-Mar-20	130.12
17-Mar-20	128.86
24-Mar-20	127.36
31-Mar-20	130.09
7-Apr-20	130.18
13-Apr-20	130.01
21-Apr-20	131.56
28-Apr-20	131.23
5-May-20	131.75
12-May-20	132.61
19-May-20	132.87
26-May-20	133.57
2-Jun-20	134.25
9-Jun-20	134.57
16-Jun-20	135.00
23-Jun-20	136.68
30-Jun-20	137.36
7-Jul-20	137.93
14-Jul-20	138.40
21-Jul-20	138.96
28-Jul-20	139.32
4-Aug-20	139.55
11-Aug-20	139.74
18-Aug-20	140.09
25-Aug-20	140.19
1-Sep-20	139.29
8-Sep-20	139.78
15-Sep-20	140.10
22-Sep-20	140.39
13-Oct-20	141.69
13-Oct-20	100.00
20-Oct-20	142.31
27-Oct-20	142.64
3-Nov-20	142.88
10-Nov-20	143.15
17-Nov-20	143.46
24-Nov-20	142.49
1-Dec-20	142.82
8-Dec-20	143.12
15-Dec-20	143.51
22-Dec-20	143.79
29-Dec-20	144.16
5-Jan-21	144.63
12-Jan-21	144.90
19-Jan-21	144.86
25-Jan-21	145.06
2-Feb-21	145.37
9-Feb-21	145.78
16-Feb-21	146.25
23-Feb-21	146.59

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Fusion	
Date	Value
2-Mar-21	146.95
9-Mar-21	147.40
16-Mar-21	147.68
23-Mar-21	148.01
30-Mar-21	148.46
6-Apr-21	148.93
13-Apr-21	149.16
20-Apr-21	149.50
27-Apr-21	149.95
4-May-21	150.29
11-May-21	150.61
18-May-21	150.96
25-May-21	151.33
1-Jun-21	151.69
8-Jun-21	152.09
15-Jun-21	152.40
22-Jun-21	152.75
29-Jun-21	153.11
6-Jul-21	153.47
13-Jul-21	153.80
20-Jul-21	154.15
27-Jul-21	154.50
3-Aug-21	154.85
10-Aug-21	155.19
17-Aug-21	155.55
24-Aug-21	155.90

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