

Market Linked Debenture Valuation

Issuer: Vivriti Capital Private Limited

1. Security Details:

Valuations as on 09 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
Vivriti_13-08-21	INE01HV07064	CNX Nifty Index	13-Feb-20	13-Aug-21	Rs 5,00,000	116.75	116.58

2. Security Historical Prices:

1) Vivriti_13-08-21

Vivriti_13-08-21	
Date	Value
25-Feb-20	100.34
9-Mar-20	100.45
16-Mar-20	99.91
23-Mar-20	97.40
30-Mar-20	99.73
3-Apr-20	99.74
13-Apr-20	99.94
20-Apr-20	101.10
27-Apr-20	100.95
4-May-20	101.00
11-May-20	101.73
18-May-20	101.77
22-May-20	102.43
1-Jun-20	103.14
8-Jun-20	103.37
15-Jun-20	103.66
22-Jun-20	104.06
29-Jun-20	101.04
6-Jul-20	101.52
13-Jul-20	101.88
20-Jul-20	102.25
27-Jul-20	102.61
3-Aug-20	102.89
10-Aug-20	103.05
17-Aug-20	103.39
24-Aug-20	103.76
31-Aug-20	103.92
7-Sep-20	104.21
14-Sep-20	104.47
21-Sep-20	104.73
28-Sep-20	104.96
9-Oct-20	104.21
12-Oct-20	105.71
19-Oct-20	106.06
19-Oct-20	106.06
26-Oct-20	106.52
2-Nov-20	106.69
9-Nov-20	106.86
13-Nov-20	107.01
23-Nov-20	107.53
27-Nov-20	107.66
7-Dec-20	107.97
14-Dec-20	108.25
21-Dec-20	108.40
28-Dec-20	108.70
4-Jan-21	109.03
11-Jan-21	109.21
18-Jan-21	109.23
25-Jan-21	109.40
1-Feb-21	109.57
8-Feb-21	109.83

Vivriti_13-08-21	
Date	Value
15-Feb-21	110.20
22-Feb-21	110.46
1-Mar-21	110.78
8-Mar-21	111.03
15-Mar-21	111.28
22-Mar-21	112.90
26-Mar-21	113.49
5-Apr-21	113.74
12-Apr-21	113.92
19-Apr-21	113.93
26-Apr-21	114.14
3-May-21	114.36
10-May-21	114.51
17-May-21	114.69
24-May-21	114.87
31-May-21	115.06
7-Jun-21	115.22
14-Jun-21	115.38
21-Jun-21	115.54
28-Jun-21	115.73
5-Jul-21	115.90
12-Jul-21	116.06
19-Jul-21	116.23
26-Jul-21	116.41
2-Aug-21	116.58

2) Vivriti_27-09-20

Vivriti_27-09-20	
Date	Value
25-Jul-19	101.07
29-Jul-19	101.18
5-Aug-19	101.43
9-Aug-19	101.75
9-Aug-19	101.75
19-Aug-19	102.02
26-Aug-19	102.31
30-Aug-19	102.42
9-Sep-19	102.84
16-Sep-19	103.22
23-Sep-19	103.31
23-Sep-19	103.31
30-Sep-19	103.45
7-Oct-19	103.69
14-Oct-19	103.87
18-Oct-19	104.16
25-Oct-19	104.43
4-Nov-19	104.78
11-Nov-19	104.96
18-Nov-19	105.23
25-Nov-19	105.53
2-Dec-19	105.75
9-Dec-19	105.70
16-Dec-19	105.84
23-Dec-19	106.18
30-Dec-19	106.29
6-Jan-20	106.50
13-Jan-20	106.90
20-Jan-20	107.07
27-Jan-20	107.27
3-Feb-20	107.41
10-Feb-20	107.66
17-Feb-20	107.83
24-Feb-20	107.99
2-Mar-20	108.19
9-Mar-20	107.56
16-Mar-20	107.56
23-Mar-20	105.81
30-Mar-20	107.53
3-Apr-20	107.79
13-Apr-20	108.12
20-Apr-20	108.56
27-Apr-20	109.10
4-May-20	109.11
11-May-20	109.40
18-May-20	109.77
22-May-20	110.03
1-Jun-20	110.52
8-Jun-20	110.64
15-Jun-20	110.99
22-Jun-20	111.27

Vivriti_27-09-20	
Date	Value
29-Jun-20	110.49
6-Jul-20	110.79
13-Jul-20	111.04
20-Jul-20	111.30
27-Jul-20	111.53
3-Aug-20	111.77
10-Aug-20	112.01
17-Aug-20	112.27
24-Aug-20	112.51
31-Aug-20	112.74
7-Sep-20	112.98
14-Sep-20	113.22
21-Sep-20	113.47
9-Oct-20	112.98

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