

Market Linked Debenture Valuation

Issuer: L&T Infrastructure Finance Company Limited

1. Security Details:

Valuations as on 22 April 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
SERIES G	INE691I07EP8	G-sec	4-Aug-20	1-Jul-22	1000000	108.21	108.05
SERIES H	INE691I07EP8	G-sec	7-Aug-20	1-Jul-22	1000000	108.21	108.05

2. Security Historical Prices:

1) SERIES G

SERIES G	
Date	Value
3-Aug-20	99.90
6-Aug-20	100.77
13-Aug-20	101.33
20-Aug-20	101.20
27-Aug-20	100.54
3-Sep-20	100.94
10-Sep-20	100.95
17-Sep-20	101.25
24-Sep-20	101.76
8-Oct-20	103.29
15-Oct-20	103.74
22-Oct-20	103.45
29-Oct-20	103.90
5-Nov-20	104.63
12-Nov-20	104.42
19-Nov-20	104.68
26-Nov-20	104.80
3-Dec-20	104.76
10-Dec-20	105.10
17-Dec-20	105.22
24-Dec-20	105.25
31-Dec-20	105.38
7-Jan-21	105.61
14-Jan-21	105.50
21-Jan-21	105.63
28-Jan-21	105.74
4-Feb-21	105.34
11-Feb-21	105.32
18-Feb-21	105.65
25-Feb-21	105.56
4-Mar-21	106.24
10-Mar-21	106.47
18-Mar-21	106.41
25-Mar-21	107.23
31-Mar-21	107.45
1-Apr-21	107.46
8-Apr-21	107.38
15-Apr-21	108.05

2) SERIES H

SERIES H	
Date	Value
6-Aug-20	99.87
13-Aug-20	101.33
20-Aug-20	101.20
27-Aug-20	100.54
3-Sep-20	100.94
10-Sep-20	100.95
17-Sep-20	101.25
24-Sep-20	101.76
8-Oct-20	103.29
15-Oct-20	103.74
22-Oct-20	103.45
29-Oct-20	103.90
5-Nov-20	104.63
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11-Feb-21	105.32
18-Feb-21	105.65
25-Feb-21	105.56
4-Mar-21	106.24
10-Mar-21	106.47
18-Mar-21	106.41
25-Mar-21	107.23
31-Mar-21	107.45
1-Apr-21	107.46
8-Apr-21	107.38
15-Apr-21	108.05

Disclaimer

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