

## Market Linked Debenture Valuation

**Issuer: SAMASTA MICROFINANCE LIMITED**

### 1. Security Details:

Valuations as on 24 June 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
1A_Series1	INE413U07145	5.77 G-Sec 2030	2-Mar-21	2-Jun-22	1000000	102.55	102.30
1A_Series2	INE413U07152	5.77 G-Sec 2030	2-Mar-21	2-Jan-23	1000000	101.83	101.66
2A	INE413U07178	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	97.33	97.40
Samasta_D0001	INE413U08036	Nifty	20-Jul-18	19-Apr-24	100000	130.39	130.52
Samasta_DP135	INE413U08028	Nifty	20-Jul-18	18-Apr-24	100000	141.60	140.49
Samasta_DP600	INE413U07087	Nifty	13-Jul-18	14-Mar-22	100000	134.70	133.60
Samasta_EC975	INE413U07079	Nifty	19-Jun-18	19-Oct-21	100000	132.51	132.26

## 2. Security Historical Prices:

### 1) 1A\_Series1

1A_Series1	
Date	Value
4-Mar-21	99.02
10-Mar-21	99.09
18-Mar-21	99.31
25-Mar-21	99.80
31-Mar-21	100.09
1-Apr-21	100.11
8-Apr-21	100.30
15-Apr-21	100.44
22-Apr-21	100.71
29-Apr-21	101.01
6-May-21	101.15
12-May-21	101.35
20-May-21	101.60
27-May-21	101.73
3-Jun-21	102.04
10-Jun-21	102.24
17-Jun-21	102.30

### 2) 1A\_Series2

1A_Series2	
Date	Value
4-Mar-21	98.06
10-Mar-21	98.35
18-Mar-21	98.44
25-Mar-21	99.01
31-Mar-21	99.18
1-Apr-21	99.20
8-Apr-21	99.46
15-Apr-21	99.65
22-Apr-21	99.78
29-Apr-21	100.15
6-May-21	100.52
12-May-21	100.70
20-May-21	100.94
27-May-21	101.15
3-Jun-21	101.30
10-Jun-21	101.64
17-Jun-21	101.66

3) 2A

2A	
Date	Value
31-Mar-21	94.48
1-Apr-21	94.51
8-Apr-21	95.31
15-Apr-21	95.29
22-Apr-21	95.27
29-Apr-21	95.69
6-May-21	96.17
12-May-21	96.24
20-May-21	96.44
27-May-21	96.69
3-Jun-21	96.82
10-Jun-21	97.32
17-Jun-21	97.40

## 4) Samasta\_D0001

Samasta_D0001	
Date	Value
24-Sep-20	100.12
8-Oct-20	101.89
15-Oct-20	102.71
22-Oct-20	102.77
29-Oct-20	103.57
5-Nov-20	104.55
12-Nov-20	104.96
19-Nov-20	105.73
26-Nov-20	106.94
3-Dec-20	107.37
10-Dec-20	107.57
17-Dec-20	108.02
24-Dec-20	107.79
31-Dec-20	108.22
7-Jan-21	108.58
14-Jan-21	108.82
21-Jan-21	108.90
28-Jan-21	109.00
4-Feb-21	108.55
11-Feb-21	108.96
18-Feb-21	108.90
25-Feb-21	109.79
4-Mar-21	125.39
10-Mar-21	125.25
18-Mar-21	125.70
25-Mar-21	126.16
31-Mar-21	126.47
1-Apr-21	126.54
8-Apr-21	127.58
15-Apr-21	127.57
22-Apr-21	127.51
29-Apr-21	128.19
6-May-21	128.78
12-May-21	128.88
20-May-21	129.21
27-May-21	129.51
3-Jun-21	129.68
10-Jun-21	130.38
17-Jun-21	130.52

## 5) Samasta\_DP135

Samasta_DP135	
Date	Value
8-Oct-20	87.87
15-Oct-20	87.13
22-Oct-20	89.17
29-Oct-20	88.32
5-Nov-20	91.66
12-Nov-20	96.95
19-Nov-20	99.30
26-Nov-20	100.91
3-Dec-20	103.02
10-Dec-20	108.41
17-Dec-20	109.57
24-Dec-20	111.00
31-Dec-20	112.19
7-Jan-21	114.20
14-Jan-21	117.99
21-Jan-21	118.72
28-Jan-21	110.63
4-Feb-21	120.67
11-Feb-21	122.68
18-Feb-21	122.94
25-Feb-21	123.39
4-Mar-21	132.95
10-Mar-21	134.67
18-Mar-21	128.43
25-Mar-21	126.13
31-Mar-21	128.97
1-Apr-21	131.62
8-Apr-21	131.98
15-Apr-21	128.73
22-Apr-21	125.53
29-Apr-21	131.85
6-May-21	129.96
12-May-21	130.50
20-May-21	132.50
27-May-21	135.93
3-Jun-21	139.76
10-Jun-21	140.76
17-Jun-21	140.49

## 6) Samasta\_DP600

Samasta_DP600	
Date	Value
8-Oct-20	104.18
15-Oct-20	104.17
22-Oct-20	104.86
29-Oct-20	104.47
5-Nov-20	105.74
12-Nov-20	107.25
19-Nov-20	108.10
26-Nov-20	109.05
3-Dec-20	109.71
10-Dec-20	111.44
17-Dec-20	113.01
24-Dec-20	112.94
31-Dec-20	114.31
7-Jan-21	115.37
14-Jan-21	117.94
21-Jan-21	118.08
28-Jan-21	113.21
4-Feb-21	120.18
11-Feb-21	122.78
18-Feb-21	123.18
25-Feb-21	123.31
4-Mar-21	128.15
10-Mar-21	129.14
18-Mar-21	123.84
25-Mar-21	123.03
31-Mar-21	124.92
1-Apr-21	126.07
8-Apr-21	127.04
15-Apr-21	124.32
22-Apr-21	123.66
29-Apr-21	126.98
6-May-21	125.56
12-May-21	125.02
20-May-21	126.70
27-May-21	130.39
3-Jun-21	133.35
10-Jun-21	133.96
17-Jun-21	133.60

## 7) Samasta\_EC975

Samasta_EC975	
Date	Value
24-Sep-20	117.67
8-Oct-20	118.61
15-Oct-20	119.19
22-Oct-20	119.70
29-Oct-20	119.96
5-Nov-20	120.32
12-Nov-20	120.57
19-Nov-20	121.02
26-Nov-20	121.28
3-Dec-20	121.59
10-Dec-20	121.85
17-Dec-20	122.09
24-Dec-20	122.40
31-Dec-20	122.71
7-Jan-21	123.21
14-Jan-21	123.19
21-Jan-21	123.36
28-Jan-21	123.63
4-Feb-21	123.95
11-Feb-21	124.31
18-Feb-21	124.64
25-Feb-21	125.07
4-Mar-21	128.52
10-Mar-21	128.70
18-Mar-21	128.97
25-Mar-21	129.33
31-Mar-21	129.58
1-Apr-21	129.61
8-Apr-21	129.85
15-Apr-21	130.03
22-Apr-21	130.40
29-Apr-21	130.64
6-May-21	130.89
12-May-21	131.09
20-May-21	131.36
27-May-21	131.58
3-Jun-21	131.78
10-Jun-21	132.07
17-Jun-21	132.26

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