

Market Linked Debenture Valuation

Issuer: Vivriti Capital Private Limited

1. Security Details:

Valuations as on 25 July 2019

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
1	INE01HV07023	CNX Nifty Index	26-Jun-19	27-Sep-20	Rs 10,00,000	101.07	-

2. Security Historical Prices:

Disclaimer

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