

Market Linked Debenture Valuation

Issuer: IIFL Samasta Finance Limited

1. Security Details:

Valuations as on 02 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	111.97	111.79	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	111.93	111.83	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	107.90	107.74	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	103.53	103.42	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	155.38	151.54	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	144.58	144.35	CRISIL AA-r

**Autocall Structure; actual maturity could be earlier than mentioned in the table*

2. Security Historical Prices:

Valuations as on 26 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	111.79	111.61	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	111.83	111.56	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	107.74	107.54	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	103.42	103.18	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	151.54	147.34	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	144.35	144.07	CRISIL AA-r

Valuations as on 19 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	111.61	111.44	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	111.56	111.41	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	107.54	107.64	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	103.18	103.02	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	147.34	147.33	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	144.07	144.22	CRISIL AA-r

Valuations as on 12 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	111.44	111.26	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	111.41	111.24	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	107.64	107.47	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	103.02	103.05	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	147.33	156.32	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	144.22	144.04	CRISIL AA-r

Valuations as on 05 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	111.26	111.14	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	111.24	111.55	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	107.47	108.36	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	103.05	103.21	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	156.32	161.96	CRISIL PP-MLD AA-r

6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	144.04	145.21	CRISIL AA-r
---	--------------	------------------------------	---------------	-------	-----------	-----------	--------	--------	--------	-------------

Valuations as on 28 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	111.14	110.99	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	111.55	111.39	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	108.36	108.04	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	103.21	103.09	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	161.96	163.62	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	145.21	144.77	CRISIL AA-r

Valuations as on 21 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	110.99	110.79	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	111.39	111.12	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	108.04	107.82	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	103.09	102.88	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	163.62	164.29	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	144.77	144.46	CRISIL AA-r

Valuations as on 13 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	110.79	110.67	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	111.12	111.12	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	107.82	108.42	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	102.88	102.84	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	164.29	165.50	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	144.46	145.31	CRISIL AA-r

Valuations as on 07 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	110.67	110.45	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	111.12	110.76	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	108.42	107.97	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	102.84	102.48	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	165.50	163.07	CRISIL PP-MLD AA-r

6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	145.31	144.62	CRISIL AA-r
---	--------------	------------------------------	---------------	-------	-----------	-----------	--------	--------	--------	-------------

Valuations as on 31 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	110.45	110.28	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	110.76	110.61	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	107.97	107.74	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	102.48	102.29	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	163.07	161.02	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	144.62	144.35	CRISIL AA-r

Valuations as on 24 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	110.28	110.11	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	110.61	110.40	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	107.74	107.51	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	102.29	102.07	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	161.02	161.25	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	144.35	144.07	CRISIL AA-r

Valuations as on 17 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	110.11	109.92	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	110.40	110.10	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	107.51	106.90	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	102.07	101.91	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	161.25	153.69	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	144.07	143.26	CRISIL AA-r

Valuations as on 10 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	143.19	142.93	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	109.92	109.36	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	110.10	108.74	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	106.90	103.89	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	101.91	100.65	CRISIL PP-MLD AA-r/Stable

6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	153.69	149.75	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	143.26	139.21	CRISIL AA-r

Valuations as on 03 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	142.93	142.70	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	109.36	109.18	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	108.74	108.68	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	103.89	103.89	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	100.65	100.55	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	149.75	147.54	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	139.21	139.20	CRISIL AA-r

Valuations as on 24 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	142.70	142.49	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	109.18	108.98	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	108.68	108.52	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	103.89	103.78	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	100.55	100.38	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	147.54	159.51	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	139.20	139.10	CRISIL AA-r

Valuations as on 17 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	142.49	142.23	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	108.98	108.79	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	108.52	108.31	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	103.78	103.68	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	100.38	100.15	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	159.51	163.25	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	139.10	138.96	CRISIL AA-r

Valuations as on 10 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	142.23	141.99	CRISIL PP-MLD AA-r

2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	108.79	108.55	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	108.31	107.98	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	103.68	103.05	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	100.15	99.88	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	163.25	162.14	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	138.96	138.11	CRISIL AA-r

Valuations as on 03 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	141.99	141.78	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	108.55	108.40	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	107.98	107.82	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	103.05	103.01	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	99.88	99.82	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	162.14	156.96	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	138.11	138.03	CRISIL AA-r

Valuations as on 31 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	141.91	141.78	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	108.51	108.40	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	108.02	107.82	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	103.08	103.01	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	99.85	99.82	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	159.92	156.96	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	138.10	138.03	CRISIL AA-r

Valuations as on 27 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	141.78	141.57	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	108.40	108.26	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	107.82	107.60	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	103.01	102.81	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	99.82	99.65	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	156.96	165.01	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	138.03	137.78	CRISIL AA-r

Valuations as on 20 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	141.57	141.36	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	108.26	108.00	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	107.60	107.47	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	102.81	102.51	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	99.65	99.48	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	165.01	170.90	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	137.78	137.42	CRISIL AA-r

Valuations as on 13 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	141.36	141.10	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	108.00	107.83	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	107.47	107.27	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	102.51	102.39	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	99.48	99.20	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	170.90	164.45	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	137.42	137.22	CRISIL AA-r

Valuations as on 06 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	141.10	140.84	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	107.83	107.59	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	107.27	106.95	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	102.39	102.36	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	99.20	99.04	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	164.45	157.63	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	137.22	137.16	CRISIL AA-r

Valuations as on 31 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	140.89	140.84	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	107.63	107.59	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	106.98	106.95	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	102.39	102.36	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	99.07	99.04	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	160.63	157.63	CRISIL PP-MLD AA-r

7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	137.17	137.16	CRISIL AA-r
---	--------------	------------------------------	---------------	-------	-----------	-----------	--------	--------	--------	-------------

Valuations as on 30 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	140.84	140.59	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	107.59	107.38	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	106.95	106.71	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	102.36	102.33	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	99.04	98.82	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	157.63	159.46	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	137.16	137.00	CRISIL AA-r

Valuations as on 23 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	140.59	140.37	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	107.38	107.16	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	106.71	106.62	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	102.33	102.21	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	98.82	98.70	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	159.46	161.33	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	137.00	136.94	CRISIL AA-r

Valuations as on 16 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	140.37	140.14	
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	107.16	107.02	
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	106.62	106.46	
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	102.21	102.01	
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	98.70	98.52	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	161.33	165.18	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	136.94	136.65	

Valuations as on 09 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	140.14	139.89	
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	107.02	106.81	

3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	106.46	106.22	
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	102.01	101.81	
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	98.52	98.34	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	165.18	163.27	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	136.65	136.35	

Valuations as on 02 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	139.89	139.66	
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	106.81	106.60	
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	106.22	106.02	
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	101.81	101.61	
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	98.34	98.15	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	163.27	164.55	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	136.35	136.07	

Valuations as on 25 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	139.66	139.49	
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	106.60	106.51	
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	106.02	105.89	
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	101.61	101.32	
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	98.15	98.05	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	164.55	166.99	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	136.07	135.70	

Valuations as on 18 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	139.49	139.23	
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	106.51	106.27	
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	105.89	105.70	
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	101.32	101.21	
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	98.05	97.79	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	166.99	168.76	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	135.70	135.51	

Valuations as on 11 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	139.23	138.86	
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	106.27	105.99	
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	105.70	105.48	
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	101.21	101.07	
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	97.79	97.58	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	168.76	167.81	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	135.51	135.24	

Valuations as on 03 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	138.86	138.70	
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	105.99	105.85	
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	105.48	105.35	
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	101.07	100.99	
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	97.58		
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	167.81	167.25	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	135.24	135.32	

Valuations as on 28 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	138.70	138.58	
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	105.85	105.75	
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	105.35	105.20	
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	100.99	100.80	
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	167.25	170.42	
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	135.32	135.03	

Valuations as on 21 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	138.58	138.38	
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	105.75	105.54	
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	105.20	105.05	
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	100.80	100.78	
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	170.42	172.57	
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	135.03	134.90	

Valuations as on 14 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	136.24	136.01	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	138.38	138.12	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	105.54	105.30	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	105.05	104.90	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	100.78	100.59	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	172.57	166.17	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	134.90	134.71	

Valuations as on 07 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	136.01	135.78	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	138.12	137.90	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	105.30	105.20	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	104.90	104.75	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	100.59	100.58	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	166.17	163.73	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	134.71	134.68	

Valuations as on 30 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	135.78	135.56	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	137.90	137.77	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	105.20	105.03	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	104.75	104.61	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	100.58	100.27	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	163.73	165.98	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	134.68	134.32	

Valuations as on 23 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	135.56	135.34	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	137.77	137.58	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	105.03	104.90	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	104.61	104.52	

5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	100.27	100.10	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	165.98	162.29	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	134.32	134.06	

Valuations as on 16 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	135.34	135.11	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	137.58	137.35	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	104.90	104.73	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	104.52	104.42	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	100.10	99.90	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	162.29	158.62	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	134.06	133.88	

Valuations as on 09 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	135.11	134.89	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	137.35	137.14	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	104.73	104.55	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	104.42	104.24	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	99.90	99.81	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	158.62	156.58	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	133.88	133.79	

Valuations as on 02 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	134.89	134.66	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	137.14	136.91	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	104.55	104.34	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	104.24	103.90	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	99.81	99.61	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	156.58	150.47	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	133.79	133.45	

Valuations as on 26 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
--------	------	-------------	--------	-----------------	------------	---------------	--	---------------------------------------	-------------------------------	--

1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	134.66	134.40	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	136.91	136.63	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	104.34	104.14	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	103.90	103.64	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	99.61	99.20	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	150.47	149.48	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	133.45	132.90	

Valuations as on 18 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	134.40	134.17	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	136.63	136.35	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	104.14	103.88	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	103.64	103.51	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	99.20	98.84	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	149.48	147.58	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	132.90	132.38	

Valuations as on 12 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	134.17	133.92	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	136.35	136.16	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	103.88	103.72	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	103.51	103.27	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	98.84	98.65	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	147.58	147.08	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	132.38	132.12	

Valuations as on 05 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	133.92	133.72	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	136.16	135.93	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	103.72	103.44	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	103.27	103.07	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	98.65	98.36	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	147.08	141.96	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	132.12	131.71	

Valuations as on 29 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	133.72	133.48	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	135.93	135.67	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	103.44	103.32	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	103.07	102.89	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	98.36	97.95	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	141.96	141.13	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	131.71	131.26	

Valuations as on 22 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	133.48	133.21	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	135.67	135.41	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	103.32	103.09	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	102.89	102.45	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	97.95	97.75	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	141.13	142.94	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	131.26	130.94	

Valuations as on 15 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	133.21	132.98	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	135.41	135.13	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	103.09	102.92	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	102.45	102.12	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	97.75	97.42	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	142.94	140.42	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	130.94	130.47	

Valuations as on 08 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	132.98	132.68	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	135.13	134.92	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	102.92	102.67	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	102.12	101.93	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	97.42	97.29	

6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	140.42	140.85	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	130.47	130.30	

Valuations as on 01 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	132.68	132.51	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	134.92	134.70	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	102.67	102.55	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	101.93	101.83	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	97.29	97.33	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	140.85	141.60	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	130.30	130.39	

Valuations as on 30 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	132.68	132.51	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	134.86	134.70	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	102.57	102.55	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	101.90	101.83	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	97.26	97.33	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	142.04	141.60	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	130.28	130.39	

Valuations as on 24 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	132.51	132.26	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	134.70	133.60	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	102.55	102.30	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	101.83	101.66	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	97.33	97.40	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	141.60	140.49	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	130.39	130.52	

Valuations as on 17 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	132.26	132.07	

2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	133.60	133.96	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	102.30	102.24	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	101.66	101.64	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	97.40	97.32	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	140.49	140.76	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	130.52	130.38	

Valuations as on 10 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	132.07	131.78	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	133.96	133.35	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	102.24	102.04	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	101.64	101.30	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	97.32	96.82	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	140.76	139.76	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	130.38	129.68	

Valuations as on 03 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	131.78	131.58	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	133.35	130.39	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	102.04	101.73	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	101.30	101.15	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	96.82	96.69	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	139.76	135.93	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	129.68	129.51	

Valuations as on 27 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	131.58	131.36	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	130.39	126.70	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	101.73	101.60	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	101.15	100.94	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	96.69	96.44	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	135.93	132.50	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	129.51	129.21	

Valuations as on 20 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	131.36	131.09	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	126.70	125.02	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	101.60	101.35	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	100.94	100.70	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	96.44	96.24	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	132.50	130.50	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	129.21	128.88	

Valuations as on 12 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	131.09	130.89	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	125.02	125.56	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	101.35	101.15	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	100.70	100.52	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	96.24	96.17	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	130.50	129.96	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	128.88	128.78	

Valuations as on 06 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	130.89	130.64	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	125.56	126.98	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	101.15	101.01	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	100.52	100.15	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	96.17	95.69	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	129.96	131.85	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	128.78	128.19	

Valuations as on 29 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	130.64	130.40	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	126.98	123.66	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	101.01	100.71	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	100.15	99.78	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	95.69	95.27	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	131.85	125.53	

7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	128.19	127.51	
---	--------------	------------------------------	---------------	-------	-----------	-----------	--------	--------	--------	--

Valuations as on 22 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	130.40	130.03	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	123.66	124.32	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	100.71	100.44	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	99.78	99.65	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	95.27	95.29	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	125.53	128.73	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	127.51	127.57	

Valuations as on 15 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	130.03	129.85	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	124.32	127.04	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	100.44	100.30	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	99.65	99.46	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	95.29	95.31	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	128.73	131.98	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	127.57	127.58	

Valuations as on 08 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	129.85	129.61	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	127.04	126.07	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	100.30	100.11	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	99.46	99.20	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	95.31	94.51	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	131.98	131.62	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	127.58	126.54	

Valuations as on 01 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	129.61	129.33	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	126.07	123.03	

3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	100.11	99.80	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	99.20	99.01	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	94.51		
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	131.62	126.13	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	126.54	126.16	

Valuations as on 31 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	129.58	129.33	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	124.92	123.03	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	100.09	99.80	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	99.18	99.01	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	94.48		
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	128.97	126.13	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	126.47	126.16	

Valuations as on 25 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	129.33	128.97	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	123.03	123.84	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	99.80	99.31	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	99.01	98.44	
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	126.13	128.43	
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	126.16	125.70	

Valuations as on 18 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	128.97	128.70	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	123.84	129.14	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	99.31	99.09	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	98.44	98.35	
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	128.43	134.67	
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	125.70	125.25	

Valuations as on 10 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
--------	------	-------------	--------	-----------------	------------	---------------	--	---------------------------------------	-------------------------------	--

1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	128.70	128.52	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	129.14	128.15	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	99.09	99.02	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	98.35	98.06	
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	134.67	132.95	
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	125.25	125.39	

Valuations as on 04 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	128.52	125.07	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	128.15	123.31	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	99.02		
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	98.06		
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	132.95	123.39	
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	125.39	109.79	

Valuations as on 25 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	125.07	124.64	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	123.31	123.18	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	123.39	122.94	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	109.79	108.90	

Valuations as on 18 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	124.64	124.31	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	123.18	122.78	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	122.94	122.68	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	108.90	108.96	

Valuations as on 11 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	124.31	123.95	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	122.78	120.18	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	122.68	120.67	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	108.96	108.55	

Valuations as on 04 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	123.95	123.63	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	120.18	113.21	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	120.67	110.63	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	108.55	109.00	

Valuations as on 28 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	123.63	123.36	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	113.21	118.08	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	110.63	118.72	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	109.00	108.90	

Valuations as on 21 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	123.36	123.19	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	118.08	117.94	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	118.72	117.99	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	108.90	108.82	

Valuations as on 14 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	123.19	123.21	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	117.94	115.37	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	117.99	114.20	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	108.82	108.58	

Valuations as on 07 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	123.21	122.71	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	115.37	114.31	

3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	114.20	112.19	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	108.58	108.22	

Valuations as on 31 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	122.71	122.40	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	114.31	112.94	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	112.19	111.00	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	108.22	107.79	

Valuations as on 24 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	122.40	122.09	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	112.94	113.01	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	111.00	109.57	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	107.79	108.02	

Valuations as on 17 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	122.09	121.85	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	113.01	111.44	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	109.57	108.41	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	108.02	107.57	

Valuations as on 10 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	121.85	121.59	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	111.44	109.71	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	108.41	103.02	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	107.57	107.37	

Valuations as on 03 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
--------	------	-------------	--------	-----------------	------------	---------------	--	---------------------------------------	-------------------------------	--

1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	121.59	121.28	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	109.71	109.05	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	103.02	100.91	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	107.37	106.94	

Valuations as on 26 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	121.28	121.02	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	109.05	108.10	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	100.91	99.30	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	106.94	105.73	

Valuations as on 19 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	121.02	120.57	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	108.10	107.25	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	99.30	96.95	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	105.73	104.96	

Valuations as on 12 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	120.57	120.32	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	107.25	105.74	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	96.95	91.66	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	104.96	104.55	

Valuations as on 05 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	120.32	119.96	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	105.74	104.47	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	91.66	88.32	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	104.55	103.57	

Valuations as on 29 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	119.96	119.70	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	104.47	104.86	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	88.32	89.17	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	103.57	102.77	

Valuations as on 22 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	119.70	119.19	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	104.86	104.17	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	89.17	87.13	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	102.77	102.71	

Valuations as on 15 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	119.19	118.61	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	104.17	104.18	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	87.13	87.87	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	102.71	101.89	

Valuations as on 08 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	118.61	118.08	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	104.18	102.93	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	87.87	85.54	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	101.89	101.14	

Valuations as on 24 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	117.67		
2	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	100.12		

Disclaimer

Market Linked Debenture Valuation ("Valuation") reflects CRISIL's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by CRISIL. The Valuation is based on the information provided by the Issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the Valuation is based. CRISIL specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price or suitability for a particular investor. CRISIL is not responsible for any errors and especially states that it has no financial liability whatsoever to the issuers / users / investors of the Valuation. In the event of early redemption /buy back/any other premature exit, investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

About CRISIL Limited

CRISIL is a leading, agile and innovative global analytics company driven by its mission of making markets function better.

CRISIL, its subsidiaries and associates, provide ratings, gradings, data, research, analytics and solutions, infrastructure advisory, and benchmarking services to its clients. Details of the services provided by CRISIL are available at <https://crisil.com/>

It is majority owned by S&P Global Inc (SPGI), a leading provider of transparent and independent ratings, benchmarks, analytics, and data to the capital and commodity markets worldwide. Details of the services provided by SPGI are available at https://www.standardandpoors.com/en_US/web/guest/home

About CRISIL Research

CRISIL Research, a division of CRISIL, is India's largest independent integrated research house and is registered as a Research Analyst with SEBI (Registration No INH000007854). We provide insights, opinion, analysis, and data on the Indian economy, industry, capital markets, and companies. We also conduct executive training programs, predominantly in the area of credit and risk management. We are India's one of the most credible providers of economy and industry research. Our analysis is supported by inputs from our large network of sources, including industry experts, industry associations, and trade channels. We play a key role in India's fixed income markets, being the largest provider of valuation of fixed income securities to the mutual fund, insurance, and banking sector in the country. We are also a prominent provider of debt and hybrid indices to India's mutual fund and life insurance industries as benchmarks for performance assessment.

CRISIL Research also undertakes Equity and Debt valuation, publishes Mutual Fund Ranking for mutual fund schemes (across equity, debt, and hybrid asset classes) and provides Portfolio Analytics for Institutional Investors, which involves deep analysis of portfolio for corporates, pension funds, and provident funds at an asset class level. Our platform for wealth managers, Alphatrx, offers in-depth analysis of performance and portfolio-based attributes for diverse asset classes. It also enables investors to assess industry and company level risks based on CRISIL's proprietary models. We also provide Equity Support services to the domestic market intermediaries that use our research reports to assist their clients in making investment decisions in relation to listed or to be listed securities in India.

Quantix, our integrated data and analytics platform, finds use in diverse functions across the financial sector, corporates, and consulting firms including business strategy, deal/ loan origination, credit underwriting, risk monitoring, and treasury/ investment management.

Our Company reports (that combine select financial and non-financial data, analytics from our proprietary risk models, and commentary on company's financial performance) are used by large commercial banks and financial institutions as part of their credit/ risk management process.

Our SME Performance Gradings, used by lenders, assess creditworthiness of SME enterprises relative to the peers leveraging our proprietary grading model. The framework includes assessment of entity-level financial and operating performance, as well as industry-level drivers.

Our defining trait is the ability to convert information and data into expert judgments and analytics with utmost objectivity. We leverage our deep understanding of the macro-economy and our extensive sector coverage to provide unique insights on micro-macro and cross-sectoral linkages.

Our talent pool comprises of economists, sector experts, company analysts and information management specialists.

CRISIL Privacy

CRISIL respects your privacy. We may use your contact information, such as your name, address, and email id to fulfil your request and service your account and to provide you with additional information from CRISIL. For further information on CRISIL's privacy policy please visit www.crisil.com/privacy.

Analyst Disclosure

Notwithstanding any member(s) of the team who are involved in the preparation of this Report and/or whose names are published as part of this Report and their relatives, having financial interest or actual/ beneficial ownership in the form of securities holding (of less than 1%), at an individual level, if any, with any of the members having served as officers, directors, or employees of the companies in the last 6 months or having engaged in market making activities, in the subject companies, there exists no material conflict of interest which can affect the neutrality or bias the output of the Report, due to reasons including but not limited to deployed procedural safeguards such as objective methodology and criteria followed in the process of execution with no influence at an analyst level and the outputs being executed on an aggregated basis, with no separate analysis at individual company level.

Terms and Conditions

This Report is based on data publicly available or from sources considered reliable. CRISIL Research does not represent that the Report is accurate or complete and hence, it should not be relied upon as such. Opinions expressed herein are our current opinions as on the date of this report. Nothing in this report constitutes investment, legal, accounting or tax advice or any solicitation, whatsoever. The subscriber/ user assume the entire risk of any use made of this data/ report. CRISIL especially states that, it has no financial liability whatsoever, to the subscribers/ users of this report.

The report is for use within the jurisdiction of India only. Nothing in this report is to be construed as CRISIL providing, or intending to provide, any services in other jurisdictions where CRISIL does not have the necessary permissions and/ or registration to carry out its business activities. The user will be solely responsible for ensuring compliance for use of the report, or part thereof, outside India.

CRISIL Research operates independently of, and does not have access to information obtained by CRISIL's Ratings division and/ or CRISIL Risk and Infrastructure Solutions Limited (CRIS), which may, in their regular operations, obtain information of a confidential nature. The views expressed in this Report are that of CRISIL Research, and not of CRISIL Ratings or CRIS.

Company Disclosure

1. CRISIL Research or its associates do not provide investment banking or merchant banking or brokerage or market making services.
2. CRISIL Research encourages independence in research report preparation and strives to minimize conflict in preparation of research reports through strong governance architecture comprising of policies, procedures, and disclosures.
3. CRISIL Research prohibits its analysts, persons reporting to analysts, and their relatives from having any financial interest in the securities or derivatives of companies that the analysts cover.
4. CRISIL Research or its associates collectively may own 1% or more of the equity securities of the Company mentioned in the report as of the last day of the month preceding the publication of the research report.
5. CRISIL Research or its associates may have financial interest in the form of holdings in the subject company mentioned in this report.
6. CRISIL receives compensation from the company mentioned in the report or third party in connection with preparation of the research report.
7. As a provider of ratings, grading, data, research, analytics and solutions, infrastructure advisory, data, and benchmarking services, CRISIL or its associates are likely to have commercial transactions with the company and may receive compensation for the services provided.
8. CRISIL Research or its associates do not have any other material conflict of interest at the time of publication of the report.
9. No material disciplinary action has been taken against CRISIL Research or its analysts by any Regulatory Authority impacting Research Analyst activities.

