

Market Linked Debenture Valuation

Issuer: IIFL Samasta Finance Limited

1. Security Details:

| Valuations as on 14 Jul 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 | INE413U07152 | IIFL Samasta Finance Limited | 1A_Series2 | 5.77 G-Sec 2030 | 02-Mar-21 | 02-Jan-23 | 1000000 | 113.59 | 113.37 | CRISIL PP-MLD AA-r |
| 2 | INE413U07178 | IIFL Samasta Finance Limited | 2A | 5.77 G-Sec 2030 | 30-Mar-21 | 30-Apr-24 | 1000000 | 110.48 | 110.28 | CRISIL PP-MLD AA-r |
| 3 | INE413U07194 | IIFL Samasta Finance Limited | MLD2 | 6.10 G-Sec 2031 | 26-Oct-21 | 26-Dec-22 | 1000000 | 105.01 | 104.80 | CRISIL PP-MLD AA-r/Stable |
| 4 | INE413U07202 | IIFL Samasta Finance Limited | INE413U07202 | 6.54 GS 2032 | 01-Jun-22 | 01-Sep-23 | 1000000 | 100.23 | 100.10 | CRISIL PP-MLD AA-r/Stable |
| 5 | INE413U08028 | IIFL Samasta Finance Limited | Samasta_DP135 | Nifty | 20-Jul-18 | 18-Apr-24 | 100000 | 149.37 | 151.64 | CRISIL PP-MLD AA-r |
| 6 | INE413U08036 | IIFL Samasta Finance Limited | Samasta_D0001 | Nifty | 20-Jul-18 | 19-Apr-24 | 100000 | 148.04 | 147.81 | CRISIL AA-r |

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

2. Security Historical Prices:

Valuations as on 07 Jul 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 | INE413U07152 | IIFL Samasta Finance Limited | 1A_Series2 | 5.77 G-Sec 2030 | 02-Mar-21 | 02-Jan-23 | 1000000 | 113.37 | 113.11 | CRISIL PP-MLD AA-r |
| 2 | INE413U07178 | IIFL Samasta Finance Limited | 2A | 5.77 G-Sec 2030 | 30-Mar-21 | 30-Apr-24 | 1000000 | 110.28 | 109.88 | CRISIL PP-MLD AA-r |
| 3 | INE413U07194 | IIFL Samasta Finance Limited | MLD2 | 6.10 G-Sec 2031 | 26-Oct-21 | 26-Dec-22 | 1000000 | 104.80 | 104.60 | CRISIL PP-MLD AA-r/Stable |
| 4 | INE413U07202 | IIFL Samasta Finance Limited | INE413U07202 | 6.54 GS 2032 | 01-Jun-22 | 01-Sep-23 | 1000000 | 100.10 | 99.82 | CRISIL PP-MLD AA-r/Stable |
| 5 | INE413U08028 | IIFL Samasta Finance Limited | Samasta_DP135 | Nifty | 20-Jul-18 | 18-Apr-24 | 100000 | 151.64 | 147.74 | CRISIL PP-MLD AA-r |
| 6 | INE413U08036 | IIFL Samasta Finance Limited | Samasta_D0001 | Nifty | 20-Jul-18 | 19-Apr-24 | 100000 | 147.81 | 147.25 | CRISIL AA-r |

Valuations as on 30 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 | INE413U07152 | IIFL Samasta Finance Limited | 1A_Series2 | 5.77 G-Sec 2030 | 02-Mar-21 | 02-Jan-23 | 1000000 | 113.11 | 112.87 | CRISIL PP-MLD AA-r |
| 2 | INE413U07178 | IIFL Samasta Finance Limited | 2A | 5.77 G-Sec 2030 | 30-Mar-21 | 30-Apr-24 | 1000000 | 109.88 | 109.67 | CRISIL PP-MLD AA-r |
| 3 | INE413U07194 | IIFL Samasta Finance Limited | MLD2 | 6.10 G-Sec 2031 | 26-Oct-21 | 26-Dec-22 | 1000000 | 104.60 | 104.37 | CRISIL PP-MLD AA-r/Stable |
| 4 | INE413U07202 | IIFL Samasta Finance Limited | INE413U07202 | 6.54 GS 2032 | 01-Jun-22 | 01-Sep-23 | 1000000 | 99.82 | 99.63 | CRISIL PP-MLD AA-r/Stable |
| 5 | INE413U08028 | IIFL Samasta Finance Limited | Samasta_DP135 | Nifty | 20-Jul-18 | 18-Apr-24 | 100000 | 147.74 | 146.02 | CRISIL PP-MLD AA-r |
| 6 | INE413U08036 | IIFL Samasta Finance Limited | Samasta_D0001 | Nifty | 20-Jul-18 | 19-Apr-24 | 100000 | 147.25 | 146.90 | CRISIL AA-r |

Valuations as on 23 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 | INE413U07152 | IIFL Samasta Finance Limited | 1A_Series2 | 5.77 G-Sec 2030 | 02-Mar-21 | 02-Jan-23 | 1000000 | 112.87 | 112.69 | CRISIL PP-MLD AA-r |
| 2 | INE413U07178 | IIFL Samasta Finance Limited | 2A | 5.77 G-Sec 2030 | 30-Mar-21 | 30-Apr-24 | 1000000 | 109.67 | 109.32 | CRISIL PP-MLD AA-r |
| 3 | INE413U07194 | IIFL Samasta Finance Limited | MLD2 | 6.10 G-Sec 2031 | 26-Oct-21 | 26-Dec-22 | 1000000 | 104.37 | 104.25 | CRISIL PP-MLD AA-r/Stable |
| 4 | INE413U07202 | IIFL Samasta Finance Limited | INE413U07202 | 6.54 GS 2032 | 01-Jun-22 | 01-Sep-23 | 1000000 | 99.63 | 99.45 | CRISIL PP-MLD AA-r/Stable |
| 5 | INE413U08028 | IIFL Samasta Finance Limited | Samasta_DP135 | Nifty | 20-Jul-18 | 18-Apr-24 | 100000 | 146.02 | 143.25 | CRISIL PP-MLD AA-r |
| 6 | INE413U08036 | IIFL Samasta Finance Limited | Samasta_D0001 | Nifty | 20-Jul-18 | 19-Apr-24 | 100000 | 146.90 | 146.42 | CRISIL AA-r |

Valuations as on 16 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 | INE413U07152 | IIFL Samasta Finance Limited | 1A_Series2 | 5.77 G-Sec 2030 | 02-Mar-21 | 02-Jan-23 | 1000000 | 112.69 | 112.63 | CRISIL PP-MLD AA-r |
| 2 | INE413U07178 | IIFL Samasta Finance Limited | 2A | 5.77 G-Sec 2030 | 30-Mar-21 | 30-Apr-24 | 1000000 | 109.32 | 109.65 | CRISIL PP-MLD AA-r |
| 3 | INE413U07194 | IIFL Samasta Finance Limited | MLD2 | 6.10 G-Sec 2031 | 26-Oct-21 | 26-Dec-22 | 1000000 | 104.25 | 104.18 | CRISIL PP-MLD AA-r/Stable |
| 4 | INE413U07202 | IIFL Samasta Finance Limited | INE413U07202 | 6.54 GS 2032 | 01-Jun-22 | 01-Sep-23 | 1000000 | 99.45 | 99.57 | CRISIL PP-MLD AA-r/Stable |
| 5 | INE413U08028 | IIFL Samasta Finance Limited | Samasta_DP135 | Nifty | 20-Jul-18 | 18-Apr-24 | 100000 | 143.25 | 155.54 | CRISIL PP-MLD AA-r |

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|---|--------------|------------------------------|---------------|-------|-----------|-----------|--------|--------|--------|-------------|
| 6 | INE413U08036 | IIFL Samasta Finance Limited | Samasta_D0001 | Nifty | 20-Jul-18 | 19-Apr-24 | 100000 | 146.42 | 146.89 | CRISIL AA-r |
|---|--------------|------------------------------|---------------|-------|-----------|-----------|--------|--------|--------|-------------|

Valuations as on 09 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 | INE413U07152 | IIFL Samasta Finance Limited | 1A_Series2 | 5.77 G-Sec 2030 | 02-Mar-21 | 02-Jan-23 | 1000000 | 112.63 | 111.93 | CRISIL PP-MLD AA-r |
| 2 | INE413U07178 | IIFL Samasta Finance Limited | 2A | 5.77 G-Sec 2030 | 30-Mar-21 | 30-Apr-24 | 1000000 | 109.65 | 107.90 | CRISIL PP-MLD AA-r |
| 3 | INE413U07194 | IIFL Samasta Finance Limited | MLD2 | 6.10 G-Sec 2031 | 26-Oct-21 | 26-Dec-22 | 1000000 | 104.18 | 103.53 | CRISIL PP-MLD AA-r/Stable |
| 4 | INE413U07202 | IIFL Samasta Finance Limited | INE413U07202 | 6.54 GS 2032 | 01-Jun-22 | 01-Sep-23 | 1000000 | 99.57 | | CRISIL PP-MLD AA-r/Stable |
| 5 | INE413U08028 | IIFL Samasta Finance Limited | Samasta_DP135 | Nifty | 20-Jul-18 | 18-Apr-24 | 100000 | 155.54 | 155.38 | CRISIL PP-MLD AA-r |
| 6 | INE413U08036 | IIFL Samasta Finance Limited | Samasta_D0001 | Nifty | 20-Jul-18 | 19-Apr-24 | 100000 | 146.89 | 144.58 | CRISIL AA-r |

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 |

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 |

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|---|--------------|------------------------------|---------------|-------|-----------|-----------|--------|--------|--------|-------------|
| 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 |

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|---|--------------|------------------------------|---------------|-------|-----------|-----------|--------|--------|--------|-------------|
| 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 | |

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|---|--------------|------------------------------|---------------|-------|-----------|-----------|--------|--------|--------|--|
| 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 | |

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|---|--------------|------------------------------|---------------|-----------------|-----------|-----------|---------|--------|--------|--|
| 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 | |

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|---|--------------|------------------------------|---------------|-------|-----------|-----------|--------|--------|--------|--|
| 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 | |

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|---|--------------|------------------------------|---------------|-----------------|-----------|-----------|---------|--------|--------|--|
| 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 | |

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|---|--------------|------------------------------|---------------|-------|-----------|-----------|--------|--------|--------|--|
| 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 | |

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|---|--------------|------------------------------|---------------|-------|-----------|-----------|--------|--------|--------|--|
| 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 | | |

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