

Market Linked Debenture Valuation

Issuer: IIFL Finance Limited

1. Security Details:

Valuations as on 08 Sep 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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	107.58	108.09	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	147.39	147.21	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	145.78	146.36	PP-MLD [ICRA]AA

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

2. Security Historical Prices:

Valuations as on 01 Sep 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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	108.09	107.87	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	147.21	147.02	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	146.36	146.10	PP-MLD [ICRA]AA

Valuations as on 25 Aug 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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	107.87	107.87	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	147.02	146.85	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	146.10	146.10	PP-MLD [ICRA]AA

Valuations as on 18 Aug 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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	107.87	107.60	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	146.85	146.67	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	146.10	145.75	PP-MLD [ICRA]AA

Valuations as on 11 Aug 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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	107.60	107.55	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	146.67	146.49	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	145.75	145.64	PP-MLD [ICRA]AA

Valuations as on 04 Aug 2022										
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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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	107.55	106.30	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	146.49	146.23	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	145.64	144.21	PP-MLD [ICRA]AA

Valuations as on 29 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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	106.38	106.30	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	146.27	146.23	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	144.30	144.21	PP-MLD [ICRA]AA

Valuations as on 28 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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	106.30	106.22	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	146.23	146.05	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	144.21	144.14	PP-MLD [ICRA]AA

Valuations as on 21 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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	106.22	106.11	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	146.05	145.96	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	144.14	143.92	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	106.11	105.95	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	145.96	145.79	CRISIL PP-MLD AAr

3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	143.92	143.70	PP-MLD [ICRA]AA
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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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.95	105.58	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	145.79	145.64	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	143.70	143.19	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.58	105.37	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	145.64	144.31	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	143.19	142.95	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.37	104.94	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	144.31	143.08	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.95	142.52	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.94	105.07	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	143.08	148.51	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.52	142.65	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.07	105.09	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	148.51	149.00	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.65	142.64	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.09	105.07	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	149.00	146.54	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.64	142.48	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.07	104.91	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	146.54	144.39	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.48	142.27	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.91	105.11	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	144.39	144.58	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.27	142.48	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.11	104.90	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	144.58	148.78	CRISIL PP-MLD AAr

3	INE866108253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.48	142.31	PP-MLD [ICRA]AA
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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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.90	106.02	CRISIL PP-MLD AAr
2	INE866107CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	148.78	151.80	CRISIL PP-MLD AAr
3	INE866108253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.31	143.62	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	106.02	105.72	CRISIL PP-MLD AAr
2	INE866107CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	151.80	152.61	CRISIL PP-MLD AAr
3	INE866108253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	143.62	143.24	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.72	105.56	CRISIL PP-MLD AAr
2	INE866107CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	152.61	153.02	CRISIL PP-MLD AAr
3	INE866108253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	143.24	143.02	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.56	106.33	CRISIL PP-MLD AAr
2	INE866107CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	153.02	154.09	CRISIL PP-MLD AAr
3	INE866108253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	143.02	143.92	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	106.33	105.87	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	154.09	152.80	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	143.92	143.35	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.87	105.70	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	152.80	151.19	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	143.35	143.11	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.70	105.58	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	151.19	151.14	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	143.11	142.84	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.58	104.94	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	151.14	147.35	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.84	142.06	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.94	104.99	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	147.35	147.03	CRISIL PP-MLD AAr

3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.06	142.09	PP-MLD [ICRA]AA
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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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.99	105.11	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	147.03	145.64	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.09	142.20	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.11	105.08	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	145.64	150.94	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.20	142.15	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.08	105.30	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	150.94	152.39	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.15	142.64	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	105.30	104.65	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	152.39	151.84	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	142.64	141.84	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.65	104.86	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	151.84	149.75	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	141.84	141.89	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.90	104.86	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	150.88	149.75	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	141.93	141.89	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.86	104.67	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	149.75	152.86	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	141.89	141.70	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.67	104.43	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	152.86	155.47	CRISIL PP-MLD AAr
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	141.70	141.38	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.43	104.39	CRISIL PP-MLD AAr
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	155.47	153.13	CRISIL PP-MLD AAr

3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	141.38	141.32	PP-MLD [ICRA]AA
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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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.39	104.57	CRISIL PP-MLD AA
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	153.13	149.82	CRISIL PP-MLD AA
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	141.32	141.38	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.48	104.57	CRISIL PP-MLD AA
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	150.95	149.82	CRISIL PP-MLD AA
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	141.41	141.38	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.57	104.64	CRISIL PP-MLD AA
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	149.82	148.82	CRISIL PP-MLD AA
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	141.38	141.45	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.64	104.61	CRISIL PP-MLD AA
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	148.82	150.70	CRISIL PP-MLD AA
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	141.45	141.39	PP-MLD [ICRA]AA

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.61	104.36	
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	150.70	153.57	
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	141.39	141.20	

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.36	104.23	
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	153.57	151.70	
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	141.20	141.02	

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	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.23	104.20	
2	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	151.70	153.27	
3	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	141.02	140.83	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	110.09	109.97	
2	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	104.20	103.78	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	153.27	155.75	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	140.83	140.17	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	109.97	109.85	

2	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	103.78	103.64	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	155.75	156.50	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	140.17	140.12	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	109.85	109.69	
2	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	103.64	103.59	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	156.50	155.72	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	140.12	140.04	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	109.69	109.47	
2	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	103.59	100.55	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	155.72	155.56	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	140.04	136.43	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	109.47	109.39	
2	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	100.55	100.40	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	155.56	158.73	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	136.43	136.22	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	109.39	109.28	
2	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	100.40	100.35	

3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	158.73	159.87	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	136.22	136.28	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	109.28	108.89	
2	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	100.35	96.26	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	159.87	153.09	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	136.28	131.06	
5	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 27,982	16.61	16.55	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	108.89	108.71	
2	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	96.26	96.40	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	153.09	151.30	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	131.06	131.14	
5	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 27,982	16.55	16.53	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	108.71	108.58	
2	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	96.40	96.21	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	151.30	153.37	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	131.14	130.72	
5	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 27,982	16.53	16.51	

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
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1	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	108.58	108.41	
2	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	96.21	96.17	
3	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	122.64	122.46	
4	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	153.37	151.14	
5	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	130.72	130.52	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 27,982	16.51	22.74	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	108.41	108.26	
2	INE530B07112	IIFL Finance Limited	D14	5.79 G-Sec 2030	07-Sep-21	07-Sep-24	Rs 1,000,000	96.17		
3	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	122.46	122.28	
4	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	151.14	148.67	
5	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	130.52	130.30	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 90,579	22.74	22.71	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	108.26	108.11	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	122.28	122.10	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	148.67	146.57	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	130.30	130.23	
5	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 90,579	22.71	22.68	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	108.11	107.92	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	122.10	121.92	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	146.57	140.76	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	130.23	130.00	
5	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 90,579	22.68	22.64	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	107.92	107.72	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	121.92	121.72	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	140.76	140.28	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	130.00	129.41	
5	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 90,579	22.64	28.32	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	107.72	107.52	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	121.72	121.54	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	140.28	138.37	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	129.41	128.89	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 63,921	19.01	18.98	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 1,53,315	28.32	28.27	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	107.52	107.36	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	121.54	121.35	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	138.37	137.54	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	128.89	128.66	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 63,921	18.98	18.95	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 1,53,315	28.27	28.23	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	107.36	107.24	

2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	121.35	121.19	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	137.54	132.85	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	128.66	128.26	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 63,921	18.95	18.92	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 1,53,315	28.23	28.20	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	107.24	107.07	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	121.19	121.00	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	132.85	132.94	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	128.26	127.67	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 63,921	18.92	18.89	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 1,53,315	28.20	28.15	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	107.07	106.86	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	121.00	120.81	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	132.94	134.01	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	127.67	127.43	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 63,921	18.89	27.82	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 1,53,315	28.15	41.82	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	106.86	106.71	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	120.81	120.64	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	134.01	132.06	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	127.43	126.97	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,53,191	27.82	27.78	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 2,89,878	41.82	41.76	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	106.71	106.49	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	120.64	120.46	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	132.06	132.01	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	126.97	126.84	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,53,191	27.78	46.34	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 2,89,878	41.76	60.71	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	106.49	106.40	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	120.46	120.25	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	132.01	132.72	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	126.84	127.01	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 3,37,692	46.34	46.29	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 4,78,284	60.71	60.66	

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	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,53,191	27.72	46.29	
2	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 2,89,878	41.68	60.66	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	106.40	106.21	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	120.25	120.05	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	132.72	131.36	

4	INE866108253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	127.01	127.23	
5	INE866108329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 3,37,692	46.29	46.21	
6	INE866108337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 4,78,284	60.66	60.55	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	106.21	106.08	
2	INE866107CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	120.05	119.93	
3	INE866107CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	131.36	132.27	
4	INE866108253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	127.23	127.17	
5	INE866108329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 3,37,692	46.21	46.16	
6	INE866108337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 4,78,284	60.55	60.48	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	106.08	105.86	
2	INE866107CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	119.93	119.75	
3	INE866107CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	132.27	131.33	
4	INE866108253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	127.17	126.43	
5	INE866108329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 3,37,692	46.16	46.06	
6	INE866108337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 4,78,284	60.48	60.35	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	105.86	105.73	
2	INE866107CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	119.75	119.53	
3	INE866107CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	131.33	127.91	
4	INE866108253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	126.43	126.31	
5	INE866108329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 3,37,692	46.06	46.00	
6	INE866108337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 4,78,284	60.35	60.28	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	105.73	105.58	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	119.53	119.33	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	127.91	124.35	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	126.31	125.98	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 3,37,692	46.00	45.94	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 4,78,284	60.28	60.19	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	105.58	105.36	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	119.33	119.13	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	124.35	122.50	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	125.98	125.75	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 3,37,692	45.94	45.85	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 4,78,284	60.19	60.07	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	105.36	105.24	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	119.13	118.98	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	122.50	122.58	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	125.75	125.70	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 3,37,692	45.85	45.79	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 4,78,284	60.07	59.99	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	105.24	105.05	

2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	118.98	118.81	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	122.58	124.35	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	125.70	124.98	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 3,37,692	45.79	45.71	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 4,78,284	59.99	59.89	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	105.05	104.88	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	118.81	118.59	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	124.35	119.39	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	124.98	124.37	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 3,37,692	45.71	53.02	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 4,78,284	59.89	66.00	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	104.88	104.57	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	118.59	118.37	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	119.39	121.54	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	124.37	124.50	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 4,10,941.34	53.02	52.87	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 5,39,905.84	66.00	65.82	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	104.57	104.46	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	118.37	118.21	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	121.54	124.21	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	124.50	124.63	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 4,10,941.34	52.87	52.81	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 5,39,905.84	65.82	65.74	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	104.46	104.29	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	118.21	117.99	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	124.21	123.58	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	124.63	123.37	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 4,10,941.34	52.81	58.60	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 5,39,905.84	65.74	70.77	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	104.29	104.07	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	117.99	117.79	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	123.58	119.64	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	123.37	123.07	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 4,10,941.34	52.72	58.48	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 5,39,905.84	65.63	70.62	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	104.07	103.78	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	117.79	117.56	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	119.64	120.89	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	123.07	122.52	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 4,69,057.63	58.48	58.32	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 5,90,685.05	70.62	70.42	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	103.78	103.59	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	117.56	117.37	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	120.89	126.06	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	122.52	122.09	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 4,69,057.63	58.32	58.22	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 5,90,685.05	70.42	70.29	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	103.59	103.46	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	117.37	117.20	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	126.06	124.63	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	122.09	122.43	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 4,69,057.63	58.22	112.33	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 5,90,685.05	70.29	111.84	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	103.46	103.35	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	117.20	117.01	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	124.63	124.11	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	122.43	122.38	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,000,000	112.33	112.20	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 1,000,000	111.84	111.72	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	103.35	103.10	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	117.01	116.74	

3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	124.11	124.66	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,00,000	122.38	121.43	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	112.20	111.94	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 1,00,000	111.72	111.44	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	103.10	102.93	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	116.74	116.48	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	124.66	123.64	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	121.43	121.75	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	111.94	111.75	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	111.44	111.26	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	102.93	102.73	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	116.48	116.24	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	123.64	121.74	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	121.75	121.71	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	111.75	111.54	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	111.26	111.05	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	102.73	102.56	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	116.24	116.05	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	121.74	112.33	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	121.71	122.41	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	111.54	111.36	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	111.05	110.86	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	102.56	102.44	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	116.05	115.98	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	112.33	119.22	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	122.41	122.38	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	111.36	111.22	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	110.86	110.73	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	102.44	102.39	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	115.98	115.99	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	119.22	119.08	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	122.38	122.53	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	111.22	111.15	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	110.73	110.67	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	102.39	102.50	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	115.99	115.97	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	119.08	116.29	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	122.53	122.32	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	111.15	111.23	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	110.67	110.78	

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
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1	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	102.50	102.18	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	115.97	115.71	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	116.29	114.81	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	122.32	122.10	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	111.23	110.90	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	110.78	110.44	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	102.18	102.02	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	115.71	115.53	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	114.81	113.64	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	122.10	121.88	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	110.90	110.73	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	110.44	110.26	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	102.02	101.87	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	115.53	115.30	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	113.64	113.08	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	121.88	122.05	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	110.73	110.56	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	110.26	110.10	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	101.87	101.76	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	115.30	115.21	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	113.08	110.84	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	122.05	121.84	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	110.56	110.43	

6	INE866108337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	110.10	109.97	
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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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	101.76	101.64	
2	INE866107CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	115.21	114.99	
3	INE866107CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	110.84	107.79	
4	INE866108253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	121.84	121.62	
5	INE866108329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	110.43	110.29	
6	INE866108337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	109.97	109.84	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	101.64	101.41	
2	INE866107CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	114.99	114.85	
3	INE866107CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	107.79	106.60	
4	INE866108253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	121.62	121.41	
5	INE866108329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	110.29	110.12	
6	INE866108337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	109.84	109.67	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	101.41	101.25	
2	INE866107CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	114.85	114.61	
3	INE866107CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	106.60	104.80	
4	INE866108253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	121.41	120.04	
5	INE866108329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	110.12	109.98	
6	INE866108337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	109.67	109.54	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	101.25	101.05	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	114.61	114.30	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	104.80	103.45	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	120.04	119.24	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	109.98	109.70	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	109.54	109.24	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	101.05	100.89	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	114.30	114.11	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	103.45	100.03	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	119.24	119.02	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	109.70	109.56	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	109.24	109.07	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	100.89	100.69	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	114.11	113.99	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	100.03	96.74	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 10,00,000	119.02	118.81	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	109.56	109.35	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 10,00,000	109.07	108.81	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	100.69	100.41	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	113.99	113.81	

3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	96.74	97.95	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,00,000	118.81	117.62	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	109.35	109.22	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 1,00,000	108.81	108.51	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	100.41	100.25	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	113.81	113.46	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	97.95	96.79	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,00,000	117.62	117.40	
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	109.22	108.87	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 1,00,000	108.51	108.33	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	100.25	99.92	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	113.46	113.00	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	96.79	97.61	
4	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,00,000	117.40		
5	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	108.87	108.49	
6	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 1,00,000	108.33	107.98	

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	99.92	99.62	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	113.00	112.79	
3	INE866I07CI5	IIFL Finance Limited	D3_Option2	CNX Nifty Index	26-Jun-19	27-Sep-22	Rs 1,00,000	97.61	95.01	
4	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	108.49	108.16	
5	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 1,00,000	107.98	107.66	

Valuations as on 30 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	INE866I08253	IIFL Finance Limited	U04	7.17 G-Sec 2028	28-Aug-18	25-Aug-28	Rs 1,000,000	116.16		

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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	99.42	99.25	
2	INE866I07CH7	IIFL Finance Limited	D3_Option1	CNX Nifty Index	26-Jun-19	27-Sep-21	Rs 1,00,000	112.54		
3	INE866I08329	IIFL Finance Limited	G1	7.26 G-Sec 2029	31-Oct-19	21-Oct-21	Rs 1,00,000	107.93		
4	INE866I08337	IIFL Finance Limited	G2	7.26 G-Sec 2029	19-Nov-19	22-Nov-21	Rs 1,00,000	107.44		

Valuations as on 17 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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	99.25	99.04	

Valuations as on 10 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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	99.04	98.88	

Valuations as on 03 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	INE530B07054	IIFL Finance Limited	D8	5.79 G-Sec 2030	28-Aug-20	01-Dec-21	Rs 1,00,000	98.88	98.83	

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