

Market Linked Debenture Valuation

Issuer: IIFL Samasta Finance Limited

1. Security Details:

Valuations as on 15 Dec 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	117.72	117.52	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	114.21	113.91	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	108.81	108.62	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	103.65	103.43	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	179.38	181.48	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	153.09	152.69	CRISIL AA-r

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

2. Security Historical Prices:

Valuations as on 08 Dec 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	117.52	117.32	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	113.91	113.77	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	108.62	108.44	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	103.43	103.25	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	181.48	183.53	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	152.69	152.49	CRISIL AA-r

Valuations as on 01 Dec 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	117.32	117.10	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	113.77	113.56	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	108.44	108.25	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	103.25	103.06	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	183.53	178.35	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	152.49	152.21	CRISIL AA-r

Valuations as on 24 Nov 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	117.10	116.89	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	113.56	113.36	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	108.25	108.06	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	103.06	102.90	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	178.35	177.39	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	152.21	151.95	CRISIL AA-r

Valuations as on 17 Nov 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	116.89	116.68	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	113.36	113.10	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	108.06	107.87	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	102.90	102.65	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	177.39	174.08	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	151.95	151.60	CRISIL AA-r

Valuations as on 10 Nov 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	116.68	116.47	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	113.10	112.85	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	107.87	107.68	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	102.65	102.49	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	174.08	174.09	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	151.60	151.27	CRISIL AA-r

Valuations as on 03 Nov 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	116.47	116.26	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	112.85	112.70	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	107.68	107.47	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	102.49	102.32	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	174.09	170.38	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	151.27	151.07	CRISIL AA-r

Valuations as on 31 Oct 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	116.37	116.26	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	112.77	112.70	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	107.58	107.47	CRISIL PP-MLD AA-r/Stable

4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	102.41	102.32	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	173.58	170.38	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	151.17	151.07	CRISIL AA-r

Valuations as on 27 Oct 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	116.26	116.07	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	112.70	112.38	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	107.47	107.30	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	102.32	102.10	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	170.38	167.59	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	151.07	150.64	CRISIL AA-r

Valuations as on 20 Oct 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	116.07	115.86	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	112.38	112.18	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	107.30	107.14	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	102.10	101.92	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	167.59	162.47	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	150.64	150.37	CRISIL AA-r

Valuations as on 13 Oct 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	115.86	115.75	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	112.18	112.23	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	107.14	107.01	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	101.92	101.90	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	162.47	165.96	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	150.37	150.43	CRISIL AA-r

Valuations as on 06 Oct 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	115.75	115.47	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	112.23	111.98	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	107.01	106.76	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	101.90	101.81	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	165.96	159.64	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	150.43	150.07	CRISIL AA-r

Valuations as on 29 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	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	115.47	115.34	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	111.98	112.01	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	106.76	106.62	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	101.81	101.63	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	159.64	170.17	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	150.07	150.10	CRISIL AA-r

Valuations as on 22 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	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	115.34	115.22	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	112.01	112.10	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	106.62	106.48	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	101.63	101.59	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	170.17	172.46	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	150.10	150.23	CRISIL AA-r

Valuations as on 15 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	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	115.22	115.04	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	112.10	112.03	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	106.48	106.34	CRISIL PP-MLD AA-r/Stable

4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	101.59	101.52	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	172.46	172.02	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	150.23	150.13	CRISIL AA-r

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	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	115.04	114.84	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	112.03	111.79	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	106.34	106.16	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	101.52	101.32	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	172.02	168.69	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	150.13	149.79	CRISIL AA-r

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	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	114.84	114.67	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	111.79	111.56	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	106.16	106.01	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	101.32	101.17	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	168.69	168.32	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	149.79	149.51	CRISIL AA-r

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	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	114.67	114.49	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	111.56	111.52	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	106.01	105.82	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	101.17	100.98	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	168.32	173.09	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	149.51	149.46	CRISIL AA-r

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	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	114.49	114.30	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	111.52	111.22	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	105.82	105.65	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	100.98	100.81	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	173.09	170.28	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	149.46	149.06	CRISIL AA-r

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	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	114.30	114.09	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	111.22	111.10	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	105.65	105.51	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	100.81	100.67	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	170.28	166.68	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	149.06	148.89	CRISIL AA-r

Valuations as on 04 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	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	114.09	113.87	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	111.10	110.76	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	105.51	105.29	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	100.67	100.54	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	166.68	161.64	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	148.89	148.42	CRISIL AA-r

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	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	113.87	113.73	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	110.76	110.67	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	105.29	105.16	CRISIL PP-MLD AA-r/Stable

4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	100.54	100.40	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	161.64	156.69	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	148.42	148.33	CRISIL AA-r

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	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	113.73	113.59	CRISIL PP-MLD AA-r
2	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	110.67	110.48	CRISIL PP-MLD AA-r
3	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	105.16	105.01	CRISIL PP-MLD AA-r/Stable
4	INE413U07202	IIFL Samasta Finance Limited	INE413U07202	6.54 GS 2032	01-Jun-22	01-Sep-23	1000000	100.40	100.23	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	156.69	149.37	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	148.33	148.04	CRISIL AA-r

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

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
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
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	144.07	144.22	CRISIL AA-r

Valuations as on 12 May 2022

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

Valuations as on 05 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	111.26	111.14	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	111.24	111.55	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	107.47	108.36	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	103.05	103.21	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	156.32	161.96	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	144.04	145.21	CRISIL AA-r

Valuations as on 28 Apr 2022

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

Valuations as on 21 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	110.99	110.79	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	111.39	111.12	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	108.04	107.82	CRISIL PP-MLD AA-r

4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	103.09	102.88	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	163.62	164.29	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	144.77	144.46	CRISIL AA-r

Valuations as on 13 Apr 2022

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

Valuations as on 07 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	110.67	110.45	CRISIL PP-MLD AA-r
2	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	111.12	110.76	CRISIL PP-MLD AA-r
3	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	108.42	107.97	CRISIL PP-MLD AA-r
4	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	102.84	102.48	CRISIL PP-MLD AA-r/Stable
5	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	165.50	163.07	CRISIL PP-MLD AA-r
6	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	145.31	144.62	CRISIL AA-r

Valuations as on 31 Mar 2022

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

Valuations as on 24 Mar 2022

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

Valuations as on 17 Mar 2022

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

Valuations as on 10 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	143.19	142.93	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	109.92	109.36	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	110.10	108.74	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	106.90	103.89	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	101.91	100.65	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	153.69	149.75	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	143.26	139.21	CRISIL AA-r

Valuations as on 03 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	142.93	142.70	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	109.36	109.18	CRISIL PP-MLD AA-r

3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	108.74	108.68	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	103.89	103.89	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	100.65	100.55	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	149.75	147.54	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	139.21	139.20	CRISIL AA-r

Valuations as on 24 Feb 2022

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

Valuations as on 17 Feb 2022

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

Valuations as on 10 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	142.23	141.99	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	108.79	108.55	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	108.31	107.98	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	103.68	103.05	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	100.15	99.88	CRISIL PP-MLD AA-r/Stable

6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	163.25	162.14	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	138.96	138.11	CRISIL AA-r

Valuations as on 03 Feb 2022

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

Valuations as on 31 Jan 2022

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

Valuations as on 27 Jan 2022

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

Valuations as on 20 Jan 2022

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

Valuations as on 13 Jan 2022

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

Valuations as on 06 Jan 2022

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

Valuations as on 31 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	140.89	140.84	CRISIL PP-MLD AA-r
2	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	107.63	107.59	CRISIL PP-MLD AA-r
3	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	106.98	106.95	CRISIL PP-MLD AA-r
4	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	102.39	102.36	CRISIL PP-MLD AA-r
5	INE413U07194	IIFL Samasta Finance Limited	MLD2	6.10 G-Sec 2031	26-Oct-21	26-Dec-22	1000000	99.07	99.04	CRISIL PP-MLD AA-r/Stable
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	160.63	157.63	CRISIL PP-MLD AA-r
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	137.17	137.16	CRISIL AA-r

Valuations as on 30 Dec 2021

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

Valuations as on 23 Dec 2021

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

Valuations as on 16 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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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	
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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
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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	
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Valuations as on 29 Jul 2021

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

Valuations as on 22 Jul 2021

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

Valuations as on 15 Jul 2021

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

Valuations as on 08 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	132.98	132.68	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	135.13	134.92	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	102.92	102.67	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	102.12	101.93	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	97.42	97.29	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	140.42	140.85	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	130.47	130.30	

Valuations as on 01 Jul 2021

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

Valuations as on 30 Jun 2021

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

Valuations as on 24 Jun 2021

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

Valuations as on 17 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	132.26	132.07	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	133.60	133.96	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	102.30	102.24	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	101.66	101.64	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	97.40	97.32	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	140.49	140.76	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	130.52	130.38	

Valuations as on 10 Jun 2021

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

Valuations as on 03 Jun 2021

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

Valuations as on 27 May 2021

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

Valuations as on 20 May 2021

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

Valuations as on 12 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	131.09	130.89	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	125.02	125.56	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	101.35	101.15	

4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	100.70	100.52	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	96.24	96.17	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	130.50	129.96	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	128.88	128.78	

Valuations as on 06 May 2021

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

Valuations as on 29 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	130.64	130.40	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	126.98	123.66	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	101.01	100.71	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	100.15	99.78	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	95.69	95.27	
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	131.85	125.53	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	128.19	127.51	

Valuations as on 22 Apr 2021

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

7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	127.51	127.57	
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Valuations as on 15 Apr 2021

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

Valuations as on 08 Apr 2021

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

Valuations as on 01 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	129.61	129.33	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	126.07	123.03	
3	INE413U07145	IIFL Samasta Finance Limited	1A_Series1	5.77 G-Sec 2030	02-Mar-21	02-Jun-22	1000000	100.11	99.80	
4	INE413U07152	IIFL Samasta Finance Limited	1A_Series2	5.77 G-Sec 2030	02-Mar-21	02-Jan-23	1000000	99.20	99.01	
5	INE413U07178	IIFL Samasta Finance Limited	2A	5.77 G-Sec 2030	30-Mar-21	30-Apr-24	1000000	94.51		
6	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	131.62	126.13	
7	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	126.54	126.16	

Valuations as on 31 Mar 2021

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

Valuations as on 25 Mar 2021

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

Valuations as on 18 Mar 2021

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

Valuations as on 10 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	128.70	128.52	

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

Valuations as on 04 Mar 2021

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

Valuations as on 25 Feb 2021

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

Valuations as on 18 Feb 2021

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

Valuations as on 11 Feb 2021

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

Valuations as on 04 Feb 2021

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

Valuations as on 28 Jan 2021

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

Valuations as on 21 Jan 2021

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

Valuations as on 14 Jan 2021

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

Valuations as on 07 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	123.21	122.71	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	115.37	114.31	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	114.20	112.19	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	108.58	108.22	

Valuations as on 31 Dec 2020

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

Valuations as on 24 Dec 2020

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

Valuations as on 17 Dec 2020

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

Valuations as on 10 Dec 2020

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

Valuations as on 03 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE413U07079	IIFL Samasta Finance Limited	Samasta_EC975	Nifty	19-Jun-18	19-Oct-21	100000	121.59	121.28	
2	INE413U07087	IIFL Samasta Finance Limited	Samasta_DP600	Nifty	13-Jul-18	14-Mar-22	100000	109.71	109.05	
3	INE413U08028	IIFL Samasta Finance Limited	Samasta_DP135	Nifty	20-Jul-18	18-Apr-24	100000	103.02	100.91	
4	INE413U08036	IIFL Samasta Finance Limited	Samasta_D0001	Nifty	20-Jul-18	19-Apr-24	100000	107.37	106.94	

Valuations as on 26 Nov 2020

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

Valuations as on 19 Nov 2020

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

Valuations as on 12 Nov 2020

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

Valuations as on 05 Nov 2020

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

Valuations as on 29 Oct 2020

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

Valuations as on 22 Oct 2020

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

Valuations as on 15 Oct 2020

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

Valuations as on 08 Oct 2020

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

Valuations as on 24 Sep 2020

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

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