

# Market Linked Debenture Valuation

**Issuer: Adani Enterprises Limited**

## 1. Security Details:

Valuations as on 25 Jan 2023										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	105.65	105.53	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	104.70	104.59	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	104.77	104.64	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	103.26	103.15	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	103.37	103.28	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	101.13	101.02	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	101.20	101.09	CARE PP-MLD A+

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

## 2. Security Historical Prices:

### Valuations as on 19 Jan 2023

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	105.53	105.36	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	104.59	104.42	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	104.64	104.46	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	103.15	102.98	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	103.28	103.12	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	101.02	100.86	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	101.09	100.92	CARE PP-MLD A+

### Valuations as on 12 Jan 2023

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	105.36	105.13	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	104.42	104.19	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	104.46	104.26	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	102.98	102.76	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	103.12	102.88	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	100.86	100.64	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	100.92	100.71	CARE PP-MLD A+

### Valuations as on 05 Jan 2023

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	105.13	104.96	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	104.19	104.02	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	104.26	104.07	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	102.76	102.59	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	102.88	102.71	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	100.64	100.47	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	100.71	100.54	CARE PP-MLD A+

### Valuations as on 29 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	104.96	104.81	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	104.02	103.88	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	104.07	103.92	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	102.59	102.45	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	102.71	102.59	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	100.47	100.34	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	100.54	100.40	CARE PP-MLD A+

## Valuations as on 22 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	104.81	104.64	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	103.88	103.71	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	103.92	103.74	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	102.45	102.27	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	102.59	102.42	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	100.34	100.18	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	100.40	100.23	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	104.64	104.43	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	103.71	103.50	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	103.74	103.54	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	102.27	102.07	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	102.42	102.21	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	100.18	99.98	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	100.23	100.03	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	104.43	104.25	CARE PP-MLD A+

2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	103.50	103.32	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	103.54	103.36	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	102.07	101.90	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	102.21	102.04	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	99.98	99.81	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	100.03	99.86	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	104.25	104.07	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	103.32	103.14	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	103.36	103.18	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	101.90	101.72	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	102.04	101.86	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	99.81	99.63	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	99.86	99.68	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	104.07	103.93	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	103.14	103.01	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	103.18	103.06	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	101.72	101.59	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	101.86	101.74	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	99.63	99.51	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	99.68	99.55	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	103.93	103.68	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	103.01	102.76	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	103.06	102.80	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	101.59	101.34	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	101.74	101.47	CARE PP-MLD A+

6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	99.51	99.26	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	99.55	99.32	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	103.68	103.41	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	102.76	102.48	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	102.80	102.58	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	101.34	101.07	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	101.47	101.17	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	99.26	98.98	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	99.32	99.05	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	103.41	103.22	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	102.48	102.29	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	102.58	102.40	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	101.07	100.89	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	101.17	100.99	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	98.98	98.80	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	99.05	98.88	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	103.33	103.22	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	102.40	102.29	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	102.47	102.40	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	100.99	100.89	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	101.09	100.99	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	98.90	98.80	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	98.98	98.88	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	103.22	103.01	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	102.29	102.08	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	102.40	102.18	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	100.89	100.68	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	100.99	100.78	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	98.80	98.60	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	98.88	98.68	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	103.01	102.86	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	102.08	101.92	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	102.18	102.04	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	100.68	100.53	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	100.78	100.63	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	98.60	98.44	CARE PP-MLD A+
7	INE423A07286	Adani Enterprises Limited	INE423A07286	6.54 GS 2032	27-Sep-22	27-Feb-24	1000000	98.68		CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	102.86	102.92	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	101.92	101.96	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	102.04	102.12	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	100.53	100.60	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	100.63	100.72	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	98.44	98.50	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	102.92	102.71	CARE PP-MLD A+

2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	101.96	101.78	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	102.12	101.83	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	100.60	100.39	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	100.72	100.53	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	98.50	98.32	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	102.71	102.69	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	101.78	101.79	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	101.83	101.79	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	100.39	100.38	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	100.53	100.51	CARE PP-MLD A+
6	INE423A07278	Adani Enterprises Limited	INE423A07278	6.54 GS 2032	19-Sep-22	19-Jun-24	1000000	98.32		CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	102.69	102.81	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	101.79	101.86	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	101.79	101.79	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	100.38	100.50	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	100.51	100.71	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	102.81	102.78	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	101.86	101.84	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	101.79	101.71	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	100.50	100.47	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	100.71	100.74	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	102.78	102.57	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	101.84	101.67	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	101.71	101.51	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	100.47	100.27	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	100.74	100.57	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	102.57	102.43	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	101.67	101.49	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	101.51	101.42	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	100.27	100.13	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	100.57	100.40	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	102.43	102.37	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	101.49	101.41	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	101.42	101.28	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	100.13	100.07	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	100.40	100.35	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	102.37	102.15	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	101.41	101.16	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	101.28	101.11	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	100.07	99.85	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	100.35	100.09	CARE PP-MLD A+



## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	102.15	102.04	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	101.16	100.99	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	101.11	101.01	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	99.85	99.74	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	100.09	99.92	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	102.04	101.70	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	100.99	100.65	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	101.01	100.77	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	99.74	99.42	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	99.92	99.54	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	101.70	101.53	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	100.65	100.48	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	100.77	100.68	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	99.42	99.25	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	99.54	99.37	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	101.53	101.43	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	100.48	100.38	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	100.68	100.55	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	99.25	99.15	CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	99.37	99.30	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	101.43	101.27	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	100.38	100.21	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	100.55	100.39	CARE PP-MLD A+
4	INE423A07252	Adani Enterprises Limited	INE423A07252	6.54 GS 2032	30-Jun-22	29-Mar-24	1000000	99.15		CARE PP-MLD A+
5	INE423A07260	Adani Enterprises Limited	INE423A07260	6.54 GS 2032	30-Jun-22	27-Sep-24	1000000	99.30		CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	101.27	100.86	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	100.21	99.80	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	100.39	100.02	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	100.86	100.69	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	99.80	99.62	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	100.02	99.87	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	100.69	100.45	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	99.62	99.38	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	99.87	99.63	CARE PP-MLD A+

## 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
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1	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	100.45	100.54	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	99.38	99.48	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	99.63	99.66	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	100.54	100.39	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	99.48	99.52	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	99.66	99.53	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	100.39	100.26	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	INE423A07237	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	99.52		CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	INE423A07245	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	99.53		CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	100.26	99.08	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	99.08	99.07	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	AEL4	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	98.83	98.94	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	AEL3	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	99.08	98.92	CARE PP-MLD A+

## 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
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1	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	99.07	99.11	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	AEL4	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	98.94	98.80	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	AEL3	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	98.92	98.91	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	99.11	100.03	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	AEL4	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	98.80	99.63	CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	AEL3	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	98.91	99.49	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	100.03	99.90	CARE PP-MLD A+
2	INE423A07237	Adani Enterprises Limited	AEL4	6.54 GS 2032	25-Apr-22	25-Apr-24	1000000	99.63		CARE PP-MLD A+
3	INE423A07245	Adani Enterprises Limited	AEL3	6.54 GS 2032	25-Apr-22	25-Oct-23	1000000	99.49		CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	99.90	99.62	CARE PP-MLD A+

## 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	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	99.62	100.20	CARE PP-MLD A+

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	113.37	113.23	CARE PP-MLD A+
2	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	100.20	100.13	CARE PP-MLD A+

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	113.23	113.07	CARE PP-MLD A+
2	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	100.13	100.07	CARE PP-MLD A+

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	113.07	112.85	CARE PP-MLD A+
2	INE423A07229	Adani Enterprises Limited	AEL2	6.54 GS 2032	21-Mar-22	21-Mar-24	1000000	100.07		CARE PP-MLD A+

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	112.85	112.66	CARE PP-MLD A

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	112.66	112.50	CARE PP-MLD A

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	112.50	112.32	CARE PP-MLD A

## 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
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1	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	112.32	112.15	CARE PP-MLD A
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## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	112.15	111.97	CARE PP-MLD A

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	111.97	111.77	CARE PP-MLD A

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	111.77	111.63	CARE PP-MLD A

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	111.63	111.47	CARE PP-MLD A

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	111.47	111.31	CARE PP-MLD A

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	111.31	111.11	CARE PP-MLD A

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	111.11	110.89	CARE PP-MLD A

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	110.89	110.69	CARE PP-MLD A

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	110.69	110.55	CARE PP-MLD A

## Valuations as on 16 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	110.55	110.37	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	110.37	110.19	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	110.19	110.01	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	110.01	109.87	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	109.87	109.68	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	109.68	109.47	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	109.47	109.34	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	109.34	109.16	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	109.16	108.99	



## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	108.99	108.80	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	108.80	108.67	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	108.67	108.54	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	108.54	108.41	

## Valuations as on 16 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	108.41	108.28	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	108.28	108.11	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	108.11	107.89	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	107.89	107.72	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	107.72	107.51	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	107.51	107.34	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	107.34	107.17	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	107.17	107.01	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	107.01	106.83	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	106.83	106.59	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	106.59	106.39	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	106.39	106.25	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	106.25	106.08	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	106.08	105.95	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	105.95	105.71	

## Valuations as on 03 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	105.71	105.58	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	105.58	105.41	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	105.41	105.22	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	105.22	105.15	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	105.15	104.95	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	104.95	104.75	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	104.75	104.54	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	104.54	104.34	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	104.34	104.17	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	104.17	103.93	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	103.93	103.62	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	103.62	103.48	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	103.48	103.38	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	103.38	103.22	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	103.22	103.09	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	103.09	102.77	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	102.77	102.61	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	102.61	102.55	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	102.55	102.48	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	102.48	102.45	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	102.45	102.45	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	102.45	102.22	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	102.22	102.06	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	102.06	101.90	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	101.90	101.74	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	101.74	101.58	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	101.58	101.42	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	101.42	101.21	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	101.21	100.87	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	100.87	100.69	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	100.69	100.47	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	100.47	100.36	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	100.36	100.20	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	100.20	100.00	

## 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	INE423A07211	Adani Enterprises Limited	AEL1	5.77 GS 2030	08-Oct-20	08-Apr-22	1000000	100.00		

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