

Market Linked Debenture Valuation

Issuer: Axis Finance Limited

1. Security Details:

Valuations as on 27 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	119.54	119.36	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	104.42	104.41	IND PP-MLD AAA

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

2. Security Historical Prices:

Valuations as on 20 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	119.36	119.25	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	104.41	104.34	IND PP-MLD AAA

Valuations as on 13 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	119.25	119.15	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	104.34	104.06	IND PP-MLD AAA

Valuations as on 06 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	119.15	118.95	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	104.06	103.94	IND PP-MLD AAA

Valuations as on 30 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	118.95	118.74	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	103.94	103.87	IND PP-MLD AAA

Valuations as on 23 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	118.74	118.58	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	103.87	103.80	IND PP-MLD AAA

Valuations as on 16 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	118.58	118.42	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	103.80	103.54	IND PP-MLD AAA

Valuations as on 09 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	118.42	118.30	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	103.54	103.60	IND PP-MLD AAA

Valuations as on 02 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	118.30	118.12	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	103.60	103.34	IND PP-MLD AAA

Valuations as on 25 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	118.12	118.00	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	103.34	103.23	IND PP-MLD AAA

Valuations as on 18 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	118.00	117.88	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	103.23	103.13	IND PP-MLD AAA

Valuations as on 11 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	117.88	117.76	IND PP-MLD AAA (emr)

2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	103.13	102.65	IND PP-MLD AAA
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Valuations as on 04 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	117.76	117.55	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	102.65	102.57	IND PP-MLD AAA

Valuations as on 28 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	117.55	117.34	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	102.57	102.35	IND PP-MLD AAA

Valuations as on 21 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	117.34	117.24	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	102.35	102.18	IND PP-MLD AAA

Valuations as on 14 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	117.24	117.35	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	102.18	102.36	IND PP-MLD AAA

Valuations as on 07 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	117.35	117.22	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	102.36	102.31	IND PP-MLD AAA

Valuations as on 30 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	117.22	117.05	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	102.31	102.38	IND PP-MLD AAA

Valuations as on 23 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	117.05	117.10	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	102.38	102.83	IND PP-MLD AAA

Valuations as on 16 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	117.10	117.11	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	102.83	103.07	IND PP-MLD AAA

Valuations as on 09 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	117.11	116.99	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	103.07	103.04	IND PP-MLD AAA

Valuations as on 02 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	116.99	116.83	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	103.04	102.65	IND PP-MLD AAA

Valuations as on 26 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	116.83	116.70	IND PP-MLD AAA (emr)

2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	102.65	102.55	IND PP-MLD AAA
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Valuations as on 19 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	116.70	116.57	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	102.55	102.62	IND PP-MLD AAA

Valuations as on 12 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	116.57	116.37	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	102.62	102.03	IND PP-MLD AAA

Valuations as on 05 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	116.37	116.19	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	102.03	101.78	IND PP-MLD AAA

Valuations as on 29 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	116.19	116.15	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	101.78	101.62	IND PP-MLD AAA

Valuations as on 22 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	116.15	116.15	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	101.62	101.53	IND PP-MLD AAA

Valuations as on 15 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	116.15	115.94	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	101.53	100.84	IND PP-MLD AAA

Valuations as on 08 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.94	115.61	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	100.84	100.57	IND PP-MLD AAA

Valuations as on 01 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	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.61	115.56	IND PP-MLD AAA (emr)
2	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	100.57	100.46	IND PP-MLD AAA

Valuations as on 24 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	119.16	119.06	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.56	115.42	IND PP-MLD AAA (emr)
3	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	100.46	99.96	IND PP-MLD AAA

Valuations as on 17 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	119.06	118.94	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.42	115.17	IND PP-MLD AAA (emr)
3	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	99.96		IND PP-MLD AAA

Valuations as on 15 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	119.03	118.94	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.38	115.17	IND PP-MLD AAA (emr)
3	INE891K07788	Axis Finance Limited	INE891K07788	6.54 GSEC 2032	14-Jun-22	13-Jun-25	Rs 10,00,000	99.92		IND PP-MLD AAA (emr)

Valuations as on 10 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	118.94	118.83	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.17	115.10	IND PP-MLD AAA (emr)

Valuations as on 03 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	118.83	118.71	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.10	115.03	IND PP-MLD AAA (emr)

Valuations as on 27 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	118.71	118.61	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.03	114.82	IND PP-MLD AAA (emr)

Valuations as on 20 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	118.61	118.51	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	114.82	114.49	IND PP-MLD AAA (emr)

Valuations as on 13 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	118.51	118.42	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	114.49	114.76	IND PP-MLD AAA (emr)

Valuations as on 06 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	118.42	118.45	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	114.76	115.62	IND PP-MLD AAA (emr)

Valuations as on 29 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	118.45	118.41	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.62	115.37	IND PP-MLD AAA (emr)

Valuations as on 22 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	118.41	118.25	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.37	115.04	IND PP-MLD AAA (emr)

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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	118.25	118.19	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.04	115.27	IND PP-MLD AAA (emr)

Valuations as on 08 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	118.19	118.08	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.27	115.27	IND PP-MLD AAA (emr)

Valuations as on 01 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	118.08	117.95	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.27	115.19	IND PP-MLD AAA (emr)

Valuations as on 25 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	117.95	117.84	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	115.19	114.99	IND PP-MLD AAA (emr)

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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	117.84	117.74	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	114.99	114.80	IND PP-MLD AAA (emr)

Valuations as on 11 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	117.74	117.61	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	114.80	114.75	IND PP-MLD AAA (emr)

Valuations as on 04 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	117.61	117.56	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	114.75	114.91	IND PP-MLD AAA (emr)

Valuations as on 25 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	117.56	117.49	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	114.91	114.87	IND PP-MLD AAA (emr)

Valuations as on 18 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	117.49	117.38	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	114.87	114.48	IND PP-MLD AAA (emr)

Valuations as on 11 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	117.38	117.22	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	114.48	114.18	IND PP-MLD AAA (emr)

Valuations as on 04 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	117.22	117.20	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	114.18	114.21	IND PP-MLD AAA (emr)

Valuations as on 28 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	117.20	117.15	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	114.21	114.15	IND PP-MLD AAA (emr)

Valuations as on 21 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	117.15	117.02	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	114.15	114.10	IND PP-MLD AAA (emr)

Valuations as on 14 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	117.02	116.92	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	114.10	113.84	IND PP-MLD AAA (emr)

Valuations as on 07 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	116.92	116.79	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.84	113.80	IND PP-MLD AAA (emr)

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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	116.79	116.58	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.80	113.61	IND PP-MLD AAA (emr)

Valuations as on 24 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	116.58	116.48	IND PP-MLD AAA (emr)
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.61	113.65	IND PP-MLD AAA (emr)

Valuations as on 17 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	116.48	116.50	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.65	113.85	

Valuations as on 10 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	116.50	116.28	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.85	113.75	

Valuations as on 03 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	116.28	116.34	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.75	113.56	

Valuations as on 26 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	116.34	116.31	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.56	113.49	

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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	116.31	116.16	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.49	113.52	

Valuations as on 12 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	116.16	115.93	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.52	113.38	

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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	115.93	115.87	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.38	113.30	

Valuations as on 29 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	115.87	115.92	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.30	113.37	

Valuations as on 22 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	115.92	115.78	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.37	113.34	

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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	115.78	115.66	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.34	113.34	

Valuations as on 08 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	115.66	115.67	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.34	113.33	

Valuations as on 01 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	115.67	115.62	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.33	113.32	

Valuations as on 24 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	115.62	115.61	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.32	113.32	

Valuations as on 17 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	115.61	115.54	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.32	113.39	

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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	115.54	115.47	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.39	113.52	

Valuations as on 03 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	115.47	115.29	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.52	113.19	

Valuations as on 27 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	115.29	115.25	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.19	113.12	

Valuations as on 20 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	115.25	114.96	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	113.12	112.73	

Valuations as on 13 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	114.96	114.82	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	112.73	112.29	

Valuations as on 06 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	114.82	114.63	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	112.29	112.33	

Valuations as on 30 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	114.63	114.67	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	112.33	112.23	

Valuations as on 23 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	114.67	114.54	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	112.23	111.93	

Valuations as on 16 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	114.54	114.40	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	111.93	111.52	

Valuations as on 09 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
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1	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	114.40	114.20	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	111.52	111.27	

Valuations as on 02 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	114.20	114.10	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	111.27	111.27	

Valuations as on 25 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	114.10	114.01	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	111.27	111.23	

Valuations as on 18 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	114.01	114.12	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	111.23	111.56	

Valuations as on 11 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	114.12	114.13	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	111.56	111.40	

Valuations as on 04 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	114.13	113.67	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	111.40	111.19	

Valuations as on 28 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	113.67	113.61	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	111.19	111.19	

Valuations as on 21 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	113.61	113.58	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	111.19	111.01	

Valuations as on 14 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	113.58	113.34	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	111.01	110.84	

Valuations as on 07 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	113.34	113.40	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	110.84	110.80	

Valuations as on 30 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	113.40	113.05	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	110.80	110.06	

Valuations as on 23 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
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1	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	113.05	112.83	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	110.06	109.82	

Valuations as on 16 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	112.83	112.79	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	109.82	109.93	

Valuations as on 09 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	112.79	112.68	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	109.93	109.36	

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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	112.68	112.39	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	109.36	109.26	

Valuations as on 26 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	112.39	112.02	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	109.26	108.70	

Valuations as on 19 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	112.02	111.84	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	108.70	108.82	

Valuations as on 12 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.84	111.74	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	108.82	108.59	

Valuations as on 05 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.74	111.59	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	108.59	108.48	

Valuations as on 26 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.59	111.74	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	108.48	108.48	

Valuations as on 19 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.74	111.35	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	108.48	108.49	

Valuations as on 12 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.35	111.54	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	108.49	108.62	

Valuations as on 05 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
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1	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.54	111.66	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	108.62	109.00	

Valuations as on 29 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.66	111.49	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	109.00	108.77	

Valuations as on 22 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.49	111.62	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	108.77	109.04	

Valuations as on 15 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.62	111.92	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	109.04	109.69	

Valuations as on 08 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.92	111.54	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	109.69	109.26	

Valuations as on 01 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.54	111.56	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	109.26	109.10	

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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.56	111.56	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	109.10	109.02	

Valuations as on 18 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.56	111.63	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	109.02	108.92	

Valuations as on 11 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.63	111.34	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	108.92	108.69	

Valuations as on 04 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.34	111.53	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	108.69	108.46	

Valuations as on 27 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.53	111.70	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	108.46	107.97	

Valuations as on 20 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
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1	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	111.70	110.92	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	107.97	107.34	

Valuations as on 13 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	110.92	110.90	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	107.34	107.35	

Valuations as on 06 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	110.90	110.55	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	107.35	107.00	

Valuations as on 30 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	110.55	109.84	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	107.00	106.76	

Valuations as on 23 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	109.84	109.65	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	106.76	106.38	

Valuations as on 16 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	109.65	109.27	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	106.38	105.87	

Valuations as on 09 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	109.27	108.70	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	105.87	105.00	

Valuations as on 25 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	108.70	108.59	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	104.79	104.60	

Valuations as on 18 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	108.59	108.29	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	104.60	104.61	

Valuations as on 11 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	108.29	108.56	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	104.61	105.04	

Valuations as on 04 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	108.56	108.17	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	105.04	104.11	

Valuations as on 28 Aug 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
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1	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	108.17	108.06	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	104.11	103.99	

Valuations as on 21 Aug 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	108.06	108.04	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	103.99	104.12	

Valuations as on 14 Aug 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	108.04	107.74	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	104.12	104.40	

Valuations as on 07 Aug 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	107.74	107.53	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	104.40	104.42	

Valuations as on 31 Jul 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	107.53	107.62	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	104.42	104.60	

Valuations as on 24 Jul 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	107.62	107.51	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	104.60	104.06	

Valuations as on 17 Jul 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	107.51	106.80	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	104.06	103.43	

Valuations as on 10 Jul 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	106.80	106.68	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	103.43	103.46	

Valuations as on 03 Jul 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	106.68	106.06	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	103.46	102.35	

Valuations as on 26 Jun 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	106.06	105.04	
2	INE891K07549	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	102.35	101.66	

Valuations as on 19 Jun 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	105.04	104.27	
2	INE891K07556	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	101.66	100.27	

Valuations as on 12 Jun 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
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1	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	104.27	103.78	
2	INE891K07556	Axis Finance Limited	Axis_Series 02	5.79% G-SEC 2030	05-Jun-20	05-Jun-23	Rs 10,00,000	100.27		

Valuations as on 05 Jun 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	103.78	103.84	

Valuations as on 29 May 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	103.84	103.71	

Valuations as on 22 May 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	103.71	102.36	

Valuations as on 15 May 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	102.36	102.21	

Valuations as on 08 May 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	102.21	101.75	

Valuations as on 30 Apr 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	101.75	101.83	

Valuations as on 24 Apr 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	101.83	101.79	

Valuations as on 17 Apr 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	101.79	100.69	

Valuations as on 09 Apr 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	100.69	101.41	

Valuations as on 03 Apr 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	101.41	101.16	

Valuations as on 27 Mar 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	101.16	98.70	

Valuations as on 20 Mar 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	98.70	100.45	

Valuations as on 13 Mar 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	100.45	101.83	

Valuations as on 06 Mar 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	101.83	101.70	

Valuations as on 28 Feb 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	101.70	101.70	

Valuations as on 20 Feb 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	101.70	101.59	

Valuations as on 14 Feb 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	101.59	101.46	

Valuations as on 07 Feb 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	101.46	100.65	

Valuations as on 31 Jan 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	100.65	100.51	

Valuations as on 24 Jan 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	100.51	100.21	

Valuations as on 17 Jan 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	100.21	100.08	

Valuations as on 10 Jan 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	100.08	100.00	

Valuations as on 06 Jan 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	INE891K07515	Axis Finance Limited	Axis_Series 04	6.45% G-Sec 07-10-2029	06-Jan-20	30-Jun-22	Rs 10,00,000	100.00		

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