

Market Linked Debenture Valuation

Issuer: Capsave Finance Private 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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	113.35	113.19	CRISIL PP-MLD Ar	
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	113.36	113.22	CRISIL PP-MLD Ar	
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	105.50	105.33	CRISIL PP-MLD Ar/Stable	
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	102.48	102.38	CRISIL PP-MLD Ar	
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	102.37	102.26	CRISIL PP-MLD Ar	

**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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	113.19	113.02	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	113.22	113.10	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	105.33	105.22	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	102.38	102.25	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	102.26	102.12	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	113.02	112.87	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	113.10	112.87	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	105.22	105.01	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	102.25	101.97	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	102.12	101.86	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	112.87	112.64	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	112.87	112.67	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	105.01	104.82	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	101.97	101.80	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	101.86	101.69	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	112.64	112.38	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	112.67	112.45	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	104.82	104.61	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	101.80	101.66	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	101.69	101.54	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	112.38	112.17	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	112.45	112.27	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	104.61	104.45	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	101.66	101.53	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	101.54	101.40	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	112.17	111.98	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	112.27	112.07	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	104.45	104.26	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	101.53	101.25	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	101.40	101.14	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	111.98	111.79	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	112.07	111.88	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	104.26	104.08	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	101.25	101.22	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	101.14	101.08	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	111.79	111.55	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	111.88	111.63	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	104.08	103.86	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	101.22	100.97	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	101.08	100.85	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	111.55	111.40	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	111.63	111.44	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	103.86	103.69	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	100.97	100.80	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	100.85	100.68	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	111.40	111.23	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	111.44	111.24	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	103.69	103.50	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	100.80	100.62	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	100.68	100.50	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	111.23	111.02	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	111.24	110.99	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	103.50	103.26	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	100.62	100.34	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	100.50	100.23	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	111.02	110.81	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	110.99	110.86	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	103.26	103.13	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	100.34	100.21	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	100.23	100.09	CRISIL PP-MLD Ar

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
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1	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	110.81	110.53	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	110.86	110.56	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	103.13	102.87	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	100.21	99.91	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	100.09	99.81	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	110.53	110.42	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	110.56	110.36	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	102.87	102.68	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	99.91	99.68	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	99.81	99.58	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	110.42	110.42	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	110.36	110.49	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	102.68	102.77	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	99.68	99.78	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	99.58	99.72	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	110.42	110.22	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	110.49	110.39	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	102.77	102.68	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	99.78	99.64	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	99.72	99.58	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	110.22	110.07	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	110.39	110.24	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	102.68	102.53	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	99.64	99.64	CRISIL PP-MLD Ar

5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	99.58	99.48	CRISIL PP-MLD Ar
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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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	110.07	110.00	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	110.24	110.43	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	102.53	102.69	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	99.64	99.91	CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	99.48	99.78	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	110.00	109.76	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	110.43	109.99	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	102.69	102.29	CRISIL PP-MLD Ar/Stable
4	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	99.91		CRISIL PP-MLD Ar
5	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	99.78		CRISIL PP-MLD Ar

Valuations as on 12 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	INE0DBJ07150	Capsave Finance Private Limited	INE0DBJ07150	6.54 GS 2032	12-Sep-22	12-Sep-24	Rs 10,00,000	100.05		CRISIL PP-MLD Ar
2	INE0DBJ07168	Capsave Finance Private Limited	INE0DBJ07168	6.54 GS 2032	12-Sep-22	12-Jun-24	Rs 10,00,000	99.78		CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	109.76	109.54	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	109.99	109.80	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	102.29	102.11	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	109.54	109.41	CRISIL PP-MLD Ar

2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	109.80	109.66	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	102.11	101.99	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	109.41	109.33	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	109.66	109.43	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	101.99	101.77	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	109.33	109.11	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	109.43	109.27	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	101.77	101.62	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	109.11	108.89	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	109.27	108.97	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	101.62	101.35	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	108.89	108.69	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	108.97	108.78	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	101.35	101.18	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	108.69	108.62	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	108.78	108.71	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	101.18	101.10	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	108.62	108.53	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	108.71	108.55	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	101.10	100.95	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	108.53	108.28	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	108.55	108.29	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	100.95	100.72	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	108.28	108.01	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	108.29	108.03	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	100.72	100.48	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	108.01	107.82	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	108.03	107.99	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	100.48	100.44	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	107.82	107.59	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	107.99	107.81	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	100.44	100.26	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	107.59	107.51	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	107.81	107.70	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	100.26	100.16	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	107.51	107.33	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	107.70	107.67	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	100.16	100.12	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	107.33	107.31	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	107.67	107.65	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	100.12	100.09	CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	107.31	104.96	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	107.65	103.54	CRISIL PP-MLD Ar
3	INE0DBJ07101	Capsave Finance Private Limited	INE0DBJ07101	6.54 GS 2032	26-May-22	26-Nov-23	Rs 10,00,000	100.09		CRISIL PP-MLD Ar/Stable

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	104.96	104.83	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	103.54	103.25	CRISIL PP-MLD Ar

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
1	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	104.83	104.66	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	103.25	103.26	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	104.66	105.23	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	103.26	104.26	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	105.23	105.08	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	104.26	103.89	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	105.08	104.78	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	103.89	103.58	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	104.78	104.74	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	103.58	103.84	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	104.74	104.59	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	103.84	103.91	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	104.59	104.40	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	103.91	103.68	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	104.40	104.18	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	103.68	103.37	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	104.18	103.89	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	103.37	103.03	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	103.89	103.53	CRISIL PP-MLD Ar
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	103.03	102.43	CRISIL PP-MLD Ar

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	103.53	103.38	CRISIL PP-MLD A-r
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	102.43	102.52	CRISIL PP-MLD A-r

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
1	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	103.38	103.24	CRISIL PP-MLD A-r
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	102.52	102.35	CRISIL PP-MLD A-r

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	103.24	102.99	CRISIL PP-MLD A-r
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	102.35	102.06	CRISIL PP-MLD A-r

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	102.99	102.64	CRISIL PP-MLD A-r
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	102.06	101.52	CRISIL PP-MLD A-r

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	102.64	102.60	CRISIL PP-MLD A-r
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	101.52	101.52	CRISIL PP-MLD A-r

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	102.60	102.43	CRISIL PP-MLD A-r
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	101.52	101.40	CRISIL PP-MLD A-r

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	102.43	102.33	CRISIL PP-MLD A-r
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	101.40	101.27	CRISIL PP-MLD A-r

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	102.33	101.97	CRISIL PP-MLD A-r
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	101.27	101.07	CRISIL PP-MLD A-r

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	101.97	101.83	CRISIL PP-MLD A-r
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	101.07	100.96	CRISIL PP-MLD A-r

Valuations as on 31 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	101.83	101.59	CRISIL PP-MLD A-r
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	100.96	100.86	CRISIL PP-MLD A-r

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	101.59	101.57	CRISIL PP-MLD A-r
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	100.86	100.76	CRISIL PP-MLD A-r

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	101.57	101.43	
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	100.76	100.86	

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
1	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	101.43	101.19	
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	100.86	100.65	

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	101.19	100.94	

2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	100.65	100.46	
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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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	100.94	100.89	
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	100.46	100.35	

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	100.89	100.69	
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	100.35	100.17	

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	100.69	100.52	
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	100.17	99.83	

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	100.52	99.11	
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	99.83	97.77	

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	99.11	99.04	
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	97.77	97.85	

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
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1	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	99.04	98.87	
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	97.85	97.62	

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	98.87	98.77	
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	97.62	97.64	

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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 10,00,000	98.77		
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 10,00,000	97.64		

Valuations as on 29 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	INE0DBJ07077	Capsave Finance Private Limited	01_Series1	5.85 GS 2030	29-Sep-21	29-Mar-23	Rs 1,00,000	100.00		
2	INE0DBJ07085	Capsave Finance Private Limited	01_Series2	5.85 GS 2030	29-Sep-21	29-Dec-23	Rs 1,00,000	100.00		

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