

Market Linked Debenture Valuation

Issuer: Edelweiss Asset Reconstruction Company Limited

1. Security Details:

Valuations as on 24 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	113.50	113.29	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	123.69	123.45	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	130.82	130.56	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	127.16	126.96	CARE PP-MLD A+(CE)

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

2. Security Historical Prices:

Valuations as on 17 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	113.29	112.76	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	123.45	123.06	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	130.56	130.30	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	126.96	126.65	CARE PP-MLD A+(CE)

Valuations as on 10 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	112.76	112.43	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	123.06	122.79	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	130.30	130.00	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	126.65	126.34	CARE PP-MLD A+(CE)

Valuations as on 03 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	112.43	112.37	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	122.79	122.52	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	130.00	129.63	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	126.34	126.03	CARE PP-MLD A+(CE)

Valuations as on 27 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	112.37	112.23	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	122.52	122.33	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	129.63	129.33	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	126.03	125.76	CARE PP-MLD A+(CE)

Valuations as on 20 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	112.23	111.84	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	122.33	121.96	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	129.33	129.03	CARE PP-MLD A+(CE)

4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	125.76	125.47	CARE PP-MLD A+(CE)
---	--------------	--	---------	--------------------------	-----------	-----------	-------------	--------	--------	--------------------

Valuations as on 13 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	111.84	111.59	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	121.96	121.69	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	129.03	128.75	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	125.47	125.12	CARE PP-MLD A+(CE)

Valuations as on 06 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	111.59	111.00	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	121.69	121.40	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	128.75	128.43	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	125.12	124.85	CARE PP-MLD A+(CE)

Valuations as on 29 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	111.00	110.96	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	121.40	121.30	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	128.43	128.14	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	124.85	124.64	CARE PP-MLD A+(CE)

Valuations as on 22 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	110.96	110.69	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	121.30	120.94	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	128.14	127.87	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	124.64	124.29	CARE PP-MLD A+(CE)

Valuations as on 15 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	110.69	109.73	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	120.94	120.30	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	127.87	127.50	CARE PP-MLD A+(CE)

4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	124.29	123.87	CARE PP-MLD A+(CE)
---	--------------	--	---------	--------------------------	-----------	-----------	-------------	--------	--------	--------------------

Valuations as on 07 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	109.73	109.39	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	120.30	120.02	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	127.50	127.28	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	123.87	123.62	CARE PP-MLD A+(CE)

Valuations as on 01 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	109.39	108.98	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	120.02	119.75	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	127.28	126.89	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	123.62	123.31	CARE PP-MLD A+(CE)

Valuations as on 25 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	108.98	108.60	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	119.75	119.42	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	126.89	126.68	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	123.31	123.02	CARE PP-MLD A+(CE)

Valuations as on 18 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	108.60	108.33	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	119.42	119.20	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	126.68	126.46	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	123.02	122.80	CARE PP-MLD A+(CE)

Valuations as on 11 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	108.33	108.62	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	119.20	119.22	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	126.46	126.34	CARE PP-MLD A+(CE)

4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	122.80	122.81	CARE PP-MLD A+(CE)
---	--------------	--	---------	--------------------------	-----------	-----------	-------------	--------	--------	--------------------

Valuations as on 04 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	108.62	108.24	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	119.22	118.93	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	126.34	125.91	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	122.81	122.41	CARE PP-MLD A+(CE)

Valuations as on 27 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	108.24	108.84	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	118.93	119.23	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	125.91	125.82	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	122.41	122.53	CARE PP-MLD A+(CE)

Valuations as on 20 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	108.84	109.13	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	119.23	119.26	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	125.82	125.61	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	122.53	122.57	CARE PP-MLD A+(CE)

Valuations as on 13 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	109.13	108.77	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	119.26	118.99	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	125.61	125.39	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	122.57	122.17	CARE PP-MLD A+(CE)

Valuations as on 06 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	108.77	108.58	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	118.99	118.73	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	125.39	125.12	CARE PP-MLD A+(CE)

4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	122.17	121.89	CARE PP-MLD A+(CE)
---	--------------	--	---------	--------------------------	-----------	-----------	-------------	--------	--------	--------------------

Valuations as on 30 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	108.58	107.99	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	118.73	118.49	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	125.12	124.91	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	121.89	121.68	CARE PP-MLD A+(CE)

Valuations as on 23 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	107.99	107.34	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	118.49	118.32	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	124.91	124.65	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	121.68	121.44	CARE PP-MLD A+(CE)

Valuations as on 16 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	107.34	106.54	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	118.32	117.61	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	124.65	124.30	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	121.44	120.95	CARE PP-MLD A+(CE)

Valuations as on 08 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	106.54	106.53	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	117.61	117.70	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	124.30	124.14	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	120.95	121.08	CARE PP-MLD A+(CE)

Valuations as on 02 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	106.53	105.90	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	117.70	117.18	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	124.14	123.82	CARE PP-MLD A+(CE)

4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	121.08	120.68	CARE PP-MLD A+(CE)
---	--------------	--	---------	--------------------------	-----------	-----------	-------------	--------	--------	--------------------

Valuations as on 26 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	105.90	105.54	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	117.18	116.80	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	123.82	123.57	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	120.68	120.47	CARE PP-MLD A+(CE)

Valuations as on 19 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	105.54	106.08	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	116.80	116.69	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	123.57	123.38	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	120.47	120.20	CARE PP-MLD A+(CE)

Valuations as on 12 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	106.08	105.34	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	116.69	116.07	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	123.38	123.06	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	120.20	119.83	CARE PP-MLD A+(CE)

Valuations as on 05 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	105.34	104.84	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	116.07	115.77	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	123.06	122.76	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	119.83	119.34	CARE PP-MLD A+(CE)

Valuations as on 28 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	104.84	104.24	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	115.77	115.46	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	122.76	122.37	CARE PP-MLD A+(CE)

4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	119.34	119.07	CARE PP-MLD A+(CE)
---	--------------	--	---------	--------------------------	-----------	-----------	-------------	--------	--------	--------------------

Valuations as on 21 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	104.24	103.90	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	115.46	115.16	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	122.37	122.17	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	119.07	118.88	CARE PP-MLD A+(CE)

Valuations as on 14 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	103.90	104.24	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	115.16	115.06	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	122.17	121.82	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.88	118.65	CARE PP-MLD A+(CE)

Valuations as on 07 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	104.24	104.42	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	115.06	115.02	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	121.82	121.78	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.65	118.63	CARE PP-MLD A+(CE)

Valuations as on 31 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	104.42	104.12	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	115.02	115.09	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	121.78	121.55	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.63	118.38	CARE PP-MLD A+(CE)

Valuations as on 24 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	104.12	103.90	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	115.09	114.69	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	121.55	121.27	CARE PP-MLD A+(CE)

4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.38	118.12	CARE PP-MLD A+(CE)
---	--------------	--	---------	--------------------------	-----------	-----------	-------------	--------	--------	--------------------

Valuations as on 17 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	103.90	104.09	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	114.69	114.54	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	121.27	121.05	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.12	118.19	CARE PP-MLD A+(CE)

Valuations as on 10 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	104.09	106.17	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	114.54	116.09	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	121.05	121.55	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.19	118.95	CARE PP-MLD A+(CE)

Valuations as on 02 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	106.17	105.90	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	116.09	115.76	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	121.55	121.34	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.95	118.81	CARE PP-MLD A+(CE)

Valuations as on 26 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	105.90	105.38	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	115.76	115.47	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	121.34	121.14	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.81	118.53	CARE PP-MLD A+(CE)

Valuations as on 19 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	105.38	105.42	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	115.47	115.61	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	121.14	120.77	CARE PP-MLD A+(CE)

4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.53	118.47	CARE PP-MLD A+(CE)
---	--------------	--	---------	--------------------------	-----------	-----------	-------------	--------	--------	--------------------

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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	105.18	106.73	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	115.27	116.13	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	120.81	120.66	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.24	118.66	CARE PP-MLD A+(CE)

Valuations as on 12 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	105.42	106.73	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	115.61	116.13	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	120.77	120.66	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.47	118.66	CARE PP-MLD A+(CE)

Valuations as on 05 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	106.73	106.46	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	116.13	116.00	CARE PP-MLD A+(CE)
3	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	120.66	120.42	CARE PP-MLD A+(CE)
4	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.66	118.38	CARE PP-MLD A+(CE)

Valuations as on 29 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	106.46	106.50	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	116.00	115.48	CARE PP-MLD A+(CE)
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	121.50	121.28	CARE PP-MLD A+(CE)
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	120.42	120.18	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.38	118.16	CARE PP-MLD A+(CE)

Valuations as on 22 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	106.50	105.72	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	115.48	115.28	CARE PP-MLD A+(CE)

3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	121.28	121.06	CARE PP-MLD A+(CE)
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	120.18	119.95	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	118.16	117.85	CARE PP-MLD A+(CE)

Valuations as on 15 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	105.72	105.16	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	115.28	114.77	CARE PP-MLD A+(CE)
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	121.06	120.84	CARE PP-MLD A+(CE)
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	119.95	119.62	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	117.85	117.52	CARE PP-MLD A+(CE)

Valuations as on 08 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	105.16	105.18	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	114.77	114.88	CARE PP-MLD A+(CE)
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	120.84	120.59	CARE PP-MLD A+(CE)
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	119.62	119.44	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	117.52	117.43	CARE PP-MLD A+(CE)

Valuations as on 28 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	105.18	105.11	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	114.88	114.73	CARE PP-MLD A+(CE)
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	120.59	120.41	CARE PP-MLD A+(CE)
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	119.44	119.24	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	117.43	117.30	CARE PP-MLD A+(CE)

Valuations as on 22 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	105.11	104.94	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	114.73	114.56	CARE PP-MLD A+(CE)
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	120.41	120.19	CARE PP-MLD A+(CE)
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	119.24	119.05	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	117.30	117.06	CARE PP-MLD A+(CE)

Valuations as on 15 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	104.94	103.53	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	114.56	113.65	CARE PP-MLD A+(CE)
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	120.19	119.96	CARE PP-MLD A+(CE)
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	119.05	118.67	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	117.06	116.45	CARE PP-MLD A+(CE)

Valuations as on 08 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	103.53	103.12	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	113.65	113.69	CARE PP-MLD A+(CE)
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	119.96	119.76	CARE PP-MLD A+(CE)
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	118.67	118.43	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	116.45	116.18	CARE PP-MLD A+(CE)

Valuations as on 01 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	103.12	103.85	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	113.69	113.84	CARE PP-MLD A+(CE)
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	119.76	119.53	CARE PP-MLD A+(CE)
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	118.43	118.29	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	116.18	116.25	CARE PP-MLD A+(CE)

Valuations as on 25 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	103.85	103.70	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	113.84	113.47	CARE PP-MLD A+(CE)
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	119.53	119.36	CARE PP-MLD A+(CE)
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	118.29	118.08	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	116.25	115.86	CARE PP-MLD A+(CE)

Valuations as on 18 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	103.70	103.53	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	113.47	113.10	CARE PP-MLD A+(CE)
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	119.36	119.13	CARE PP-MLD A+(CE)

4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	118.08	117.86	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	115.86	115.59	CARE PP-MLD A+(CE)

Valuations as on 11 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	103.53	103.64	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	113.10	113.12	CARE PP-MLD A+(CE)
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	119.13	118.92	CARE PP-MLD A+(CE)
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	117.86	117.64	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	115.59	115.44	CARE PP-MLD A+(CE)

Valuations as on 04 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	103.64	103.34	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	113.12	113.02	CARE PP-MLD A+(CE)
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	118.92	118.61	CARE PP-MLD A+(CE)
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	117.64	117.26	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	115.44	115.39	CARE PP-MLD A+(CE)

Valuations as on 28 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	103.34	103.19	CARE PP-MLD A+(CE)
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	113.02	113.18	CARE PP-MLD A+(CE)
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	118.61	118.38	CARE PP-MLD A+(CE)
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	117.26	117.13	CARE PP-MLD A+(CE)
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	115.39	115.34	CARE PP-MLD A+(CE)

Valuations as on 21 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	103.19	103.67	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	113.18	112.81	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	118.38	118.16	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	117.13	117.01	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	115.34	115.35	

Valuations as on 14 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	103.67	103.26	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	112.81	112.58	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	118.16	117.97	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	117.01	116.78	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	115.35	115.12	

Valuations as on 07 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	103.26	103.06	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	112.58	112.34	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	117.97	117.79	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	116.78	116.44	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	115.12	114.54	

Valuations as on 30 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	103.06	102.92	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	112.34	112.11	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	117.79	117.58	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	116.44	116.43	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	114.54	114.31	

Valuations as on 23 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	102.92	102.39	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	112.11	111.87	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	117.58	117.37	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	116.43	116.15	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	114.31	114.08	

Valuations as on 16 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	102.39	101.91	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	111.87	111.64	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	117.37	117.11	

4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	116.15	115.98	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	114.08	114.23	

Valuations as on 09 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	101.91	102.11	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	111.64	111.27	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	117.11	116.83	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	115.98	115.75	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	114.23	114.00	

Valuations as on 02 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	102.11	101.94	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	111.27	111.17	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	116.83	116.71	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	115.75	115.64	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	114.00	113.87	

Valuations as on 26 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	101.94	101.53	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	111.17	111.08	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	116.71	116.55	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	115.64	115.48	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	113.87	113.75	

Valuations as on 19 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	101.53	101.30	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	111.08	110.85	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	116.55	116.30	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	115.48	115.26	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	113.75	113.52	

Valuations as on 12 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	101.30	101.84	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	110.85	110.62	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	116.30	116.09	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	115.26	115.10	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	113.52	113.29	

Valuations as on 05 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	101.84	67.71	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	110.62	93.16	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	116.09	113.03	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	115.10	106.75	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	113.29	100.12	

Valuations as on 28 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	67.71	67.47	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	93.16	92.92	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	113.03	112.78	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	106.75	106.50	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	100.12	99.83	

Valuations as on 21 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	67.47	67.31	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	92.92	92.94	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	112.78	112.47	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	106.50	106.37	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	99.83	99.54	

Valuations as on 14 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	67.31	67.08	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	92.94	92.66	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	112.47	112.16	

4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	106.37	106.07	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	99.54	99.14	

Valuations as on 07 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	67.08	66.38	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	92.66	92.16	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	112.16	111.83	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	106.07	105.65	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	99.14	98.83	

Valuations as on 31 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	66.38	66.15	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	92.16	91.65	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	111.83	111.52	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	105.65	105.35	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	98.83	98.58	

Valuations as on 24 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	66.15	65.97	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	91.65	91.27	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	111.52	111.20	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	105.35	104.96	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	98.58	98.20	

Valuations as on 17 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	65.97	65.75	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	91.27	90.88	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	111.20	110.81	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	104.96	104.64	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	98.20	97.58	

Valuations as on 10 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	65.75	65.77	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	90.88	90.60	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	110.81	110.55	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	104.64	104.33	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	97.58	97.41	

Valuations as on 03 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	65.77	65.71	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	90.60	90.32	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	110.55	110.25	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	104.33	103.98	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	97.41	97.07	

Valuations as on 27 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	65.71	65.62	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	90.32	90.06	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	110.25	109.93	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	103.98	103.70	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	97.07	96.78	

Valuations as on 20 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	65.62	65.02	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	90.06	89.33	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	109.93	109.59	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	103.70	103.20	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	96.78	96.33	

Valuations as on 13 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	65.02	64.82	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	89.33	89.06	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	109.59	109.23	

4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	103.20	102.72	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	96.33	95.94	

Valuations as on 06 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	64.82	64.77	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	89.06	89.13	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	109.23	108.89	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	102.72	102.46	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	95.94	95.56	

Valuations as on 29 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	64.77	64.84	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	89.13	89.20	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	108.89	108.62	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	102.46	102.23	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	95.56	95.64	

Valuations as on 22 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	64.84	64.46	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	89.20	89.17	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	108.62	108.32	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	102.23	102.08	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	95.64	95.54	

Valuations as on 15 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	64.46	64.57	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	89.17	89.01	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	108.32	108.01	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	102.08	101.78	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	95.54	95.33	

Valuations as on 08 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	64.57	64.08	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	89.01	88.63	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	108.01	107.71	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	101.78	101.30	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	95.33	94.88	

Valuations as on 01 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	64.08	64.14	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	88.63	88.37	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	107.71	107.41	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	101.30	101.13	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	94.88	94.70	

Valuations as on 25 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	64.14	63.97	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	88.37	87.52	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	107.41	107.05	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	101.13	100.84	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	94.70	94.14	

Valuations as on 18 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	63.97	63.58	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	87.52	87.14	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	107.05	106.75	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	100.84	100.49	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	94.14	93.86	

Valuations as on 11 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	63.58	63.38	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	87.14	86.76	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	106.75	106.48	

4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	100.49	100.20	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	93.86	93.58	

Valuations as on 04 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	63.38	62.62	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	86.76	86.26	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	106.48	106.18	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	100.20	99.77	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	93.58	93.04	

Valuations as on 27 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	62.62	62.42	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	86.26	85.88	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	106.18	105.78	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	99.77	99.28	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	93.04	92.75	

Valuations as on 20 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	62.42	62.90	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	85.88	85.85	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	105.78	105.48	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	99.28	98.99	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	92.75	92.66	

Valuations as on 13 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	62.90	62.21	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	85.85	85.59	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	105.48	105.15	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	98.99	98.91	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	92.66	92.38	

Valuations as on 06 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	62.21	62.01	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	85.59	84.51	
3	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	105.15	104.78	
4	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	98.91	98.15	
5	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	92.38	92.01	

Valuations as on 30 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	62.01	61.07	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	84.51	84.24	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	110.57	110.27	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	104.78	104.34	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	98.15	97.79	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	92.01	91.45	

Valuations as on 23 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	61.07	60.50	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	84.24	83.88	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	110.27	109.97	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	104.34	104.00	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	97.79	97.50	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	91.45	91.08	

Valuations as on 16 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.50	60.33	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	83.88	83.62	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	109.97	109.66	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	104.00	103.74	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	97.50	97.21	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	91.08	90.62	

Valuations as on 09 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.33	60.03	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	83.62	83.36	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	109.66	109.38	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	103.74	103.44	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	97.21	96.79	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	90.62	90.54	

Valuations as on 02 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.03	60.11	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	83.36	83.10	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	109.38	109.10	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	103.44	103.11	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	96.79	96.50	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	90.54	89.88	

Valuations as on 23 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.11	60.51	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	83.10	83.13	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	109.10	108.79	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	103.11	102.77	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	96.50	96.42	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	89.88	90.09	

Valuations as on 16 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.51	60.32	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	83.13	82.87	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	108.79	108.48	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	102.77	102.40	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	96.42	96.14	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	90.09	89.82	

Valuations as on 09 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.32	60.08	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	82.87	83.04	

3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	108.48	108.20	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	102.40	102.14	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	96.14	95.93	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	89.82	89.84	

Valuations as on 02 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.08	60.59	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	83.04	83.10	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	108.20	107.84	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	102.14	101.89	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	95.93	95.89	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	89.84	89.83	

Valuations as on 25 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.59	60.50	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	83.10	82.73	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	107.84	107.56	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	101.89	101.64	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	95.89	95.75	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	89.83	89.66	

Valuations as on 19 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.50	60.63	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	82.73	82.99	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	107.56	107.34	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	101.64	101.64	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	95.75	95.73	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	89.66	89.73	

Valuations as on 12 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.63	60.54	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	82.99	82.74	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	107.34	107.10	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	101.64	101.39	

5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	95.73	95.64	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	89.73	89.36	

Valuations as on 05 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.54	60.36	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	82.74	82.49	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	107.10	106.76	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	101.39	101.07	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	95.64	95.21	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	89.36	89.10	

Valuations as on 29 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.36	60.15	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	82.49	82.24	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	106.76	106.46	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	101.07	100.78	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	95.21	94.98	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	89.10	88.84	

Valuations as on 22 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.15	60.04	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	82.24	82.24	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	106.46	106.18	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	100.78	100.54	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	94.98	94.71	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	88.84	88.68	

Valuations as on 15 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	60.04	59.85	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	82.24	81.99	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	106.18	105.92	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	100.54	100.21	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	94.71	94.36	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	88.68	88.41	

Valuations as on 08 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	59.85	59.67	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	81.99	81.74	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	105.92	105.66	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	100.21	100.02	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	94.36	94.32	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	88.41	88.16	

Valuations as on 01 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	59.67	59.49	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	81.74	81.36	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	105.66	105.36	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	100.02	99.74	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	94.32	93.97	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	88.16	87.20	

Valuations as on 24 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	59.49	58.36	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	81.36	81.00	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	105.36	105.02	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	99.74	99.23	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	93.97	93.32	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	87.20	86.64	

Valuations as on 17 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	58.36	58.17	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	81.00	80.76	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	105.02	104.72	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	99.23	98.95	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	93.32	93.05	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	86.64	86.38	

Valuations as on 10 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	58.17	58.00	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	80.76	80.51	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	104.72	104.45	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	98.95	98.62	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	93.05	92.63	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	86.38	86.12	

Valuations as on 03 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	58.00	57.63	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	80.51	80.28	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	104.45	104.18	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	98.62	98.24	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	92.63	92.28	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	86.12	85.86	

Valuations as on 27 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	57.63	57.45	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	80.28	79.18	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	104.18	103.85	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	98.24	98.05	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	92.28	92.09	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	85.86	85.10	

Valuations as on 20 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	57.45	57.08	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	79.18	78.58	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	103.85	103.53	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	98.05	97.63	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	92.09	91.55	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	85.10	84.64	

Valuations as on 13 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	57.08	56.37	
2	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	108.00	56.37	
3	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	78.58	77.96	
4	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	109.00	77.96	
5	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	103.53	103.22	
6	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	110.00	103.22	
7	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	97.63	97.10	
8	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	111.00	97.10	
9	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	91.55	90.82	
10	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	112.00	90.82	
11	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	84.64	84.17	
12	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	113.00	84.17	

Valuations as on 22 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	55.98	55.79	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	77.74	77.49	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	102.60	102.34	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	96.54	96.15	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	90.31	90.04	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	83.77	83.51	

Valuations as on 15 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	55.79	55.65	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	77.49	77.62	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	102.34	102.00	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	96.15	95.98	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	90.04	90.01	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	83.51	83.36	

Valuations as on 08 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	55.65	55.29	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	77.62	77.38	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	102.00	101.71	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	95.98	95.75	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	90.01	89.59	

6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	83.36	83.11	
---	--------------	--	---------	--------------------------	-----------	-----------	-------------	-------	-------	--

Valuations as on 01 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	55.29	54.99	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	77.38	77.17	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	101.71	101.50	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	95.75	95.38	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	89.59	89.18	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	83.11	82.87	

Valuations as on 25 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	54.99	56.05	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	77.17	77.54	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	101.50	101.20	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	95.38	95.31	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	89.18	89.23	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	82.87	83.13	

Valuations as on 18 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	56.05	57.70	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	77.54	78.41	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	101.20	101.10	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	95.31	95.14	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	89.23	89.61	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	83.13	83.81	

Valuations as on 11 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	57.70	56.06	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	78.41	77.07	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	101.10	100.68	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	95.14	94.49	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	89.61	88.87	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	83.81	82.63	

Valuations as on 04 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	56.06	55.70	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	77.07	76.83	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	100.68	100.29	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	94.49	94.22	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	88.87	88.44	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	82.63	82.28	

Valuations as on 28 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	55.70	55.17	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	76.83	76.60	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	100.29	100.13	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	94.22	93.94	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	88.44	88.18	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	82.28	81.93	

Valuations as on 21 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	55.17	54.82	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	76.60	75.88	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	100.13	99.81	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	93.94	93.45	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	88.18	87.71	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	81.93	81.27	

Valuations as on 14 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	54.82	53.94	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	75.88	74.92	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	99.81	99.28	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	93.45	93.01	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	87.71	87.01	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	81.27	80.61	

Valuations as on 07 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	53.94	52.56	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	74.92	73.25	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	99.28	98.85	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	93.01	92.26	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	87.01	86.10	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	80.61	78.94	

Valuations as on 30 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	52.56	52.39	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	73.25	65.85	
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	98.85	98.40	
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	92.26	90.24	
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	86.10	82.70	
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	78.94	73.59	

Valuations as on 23 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	52.39	52.22	
2	INE015L07733	Edelweiss Asset Reconstruction Company Limited	A5C001A	10 year Gsec clean price	06-Mar-20	31-Mar-25	Rs 1,00,000	65.85		
3	INE015L07741	Edelweiss Asset Reconstruction Company Limited	L0C001A	10 year Gsec clean price	06-Mar-20	31-Mar-21	Rs 1,00,000	98.40		
4	INE015L07758	Edelweiss Asset Reconstruction Company Limited	L1C001A	10 year Gsec clean price	06-Mar-20	31-Mar-22	Rs 1,00,000	90.24		
5	INE015L07766	Edelweiss Asset Reconstruction Company Limited	L2C001A	10 year Gsec clean price	06-Mar-20	31-Mar-23	Rs 1,00,000	82.70		
6	INE015L07774	Edelweiss Asset Reconstruction Company Limited	L3C001A	10 year Gsec clean price	06-Mar-20	29-Mar-24	Rs 1,00,000	73.59		

Valuations as on 16 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	52.22	52.05	

Valuations as on 09 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	INE015L07725	Edelweiss Asset Reconstruction Company Limited	K9A001A	10 year Gsec clean price	31-Jan-20	24-Jan-30	Rs 1,00,000	52.05		

Market Linked Debenture Valuation ("Valuation") reflects CRISIL's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by CRISIL. The Valuation is based on the information provided by the Issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the Valuation is based. CRISIL specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price or suitability for a particular investor. CRISIL is not responsible for any errors and especially states that it has no financial liability whatsoever to the issuers / users / investors of the Valuation. In the event of early redemption /buy back/any other premature exit, investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDS were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

About CRISIL Limited

CRISIL is a leading, agile and innovative global analytics company driven by its mission of making markets function better.

It is India's foremost provider of ratings, data, research, analytics and solutions with a strong track record of growth, culture of innovation, and global footprint.

It has delivered independent opinions, actionable insights, and efficient solutions to over 100,000 customers through businesses that operate from India, the US, the UK, Argentina, Poland, China, Hong Kong, UAE and Singapore.

It is majority owned by S&P Global Inc, a leading provider of transparent and independent ratings, benchmarks, analytics and data to the capital and commodity markets worldwide.

About Regulated Research provided by CRISIL Limited

CRISIL is registered as a Research Analyst with SEBI (Registration No INH000007854), herein referred to as "CRISIL Research". We provide insights, opinion, analysis, and data on the Indian economy, industry, capital markets, and companies.

We are the largest valuation agency for fixed income securities, and a prominent debt and hybrid index provider in India. We publish rankings for mutual fund schemes, and provide granular portfolio analysis services for asset managers, financial intermediaries, retirement funds and institutional investors.

Our data and analytics platforms - Alphatrax and Quantix - enable our clients to assess Industry and Company level risks based on CRISIL's proprietary models.

CRISIL ESG Scores help benchmark companies based on their inherent ESG risk using public domain information and a proprietary framework.

Our Company reports (that combine select financial and non-financial data, analytics from our proprietary risk models, and commentary on company's financial performance) are used by commercial banks, financial institutions, and non-banking finance companies as part of their credit/ risk management process.

Our SME Gradings, used by lenders, assess creditworthiness of SME enterprises relative to the peers leveraging our proprietary grading model. The framework includes assessment of entity-level financial and operating performance, as well as industry-level drivers.

CRISIL Privacy Statement

CRISIL respects your privacy. We may use your contact information, such as your name, address, and email id to fulfil your request and service your account and to provide you with additional information from CRISIL. For further information on CRISIL's privacy policy please visit www.crisil.com/privacy.

Analyst Disclosure

Notwithstanding any member(s) of the team who are involved in the preparation of this Report and/or whose names are published as part of this Report and their relatives, having financial interest or actual/ beneficial ownership in the form of securities holding (of less than 1%), at an individual level, if any, with any of the members having served as officers, directors, or employees of the companies in the last 6 months or having engaged in market making activities, in the subject companies, there exists no material conflict of interest which can affect the neutrality or bias the output of the Report, due to reasons including but not limited to deployed procedural safeguards such as objective methodology and criteria followed in the process of execution with no influence at an analyst level and the outputs being executed on an aggregated basis, with no separate analysis at individual company level.

Terms and Conditions

This Report is based on data publicly available or from sources considered reliable. CRISIL Research does not represent that the Report is accurate or complete and hence, it should not be relied upon as such. Opinions expressed herein are our current opinions as on the date of this report. Nothing in this report constitutes investment, legal, accounting or tax advice or any solicitation, whatsoever. The subscriber/ user assumes the entire risk of any use made of this data/ report. CRISIL especially states that, it has no financial liability whatsoever, to the subscribers/ users of this report.

This Report is additionally subject to your contractual terms with CRISIL.

The report is for use within the jurisdiction of India only. Nothing in this report is to be construed as CRISIL providing, or intending to provide, any services in other jurisdictions where CRISIL does not have the necessary permissions and/ or registration to carry out its business activities. The user will be solely responsible for ensuring compliance for use of the report, or part thereof, outside India.

CRISIL Limited operates independently of, and does not have access to information obtained by CRISIL Ratings Limited, which may, in their regular operations, obtain information of a confidential nature. The views expressed in this Report are that of CRISIL Research, and not of CRISIL Ratings Limited.

Company Disclosure

1. CRISIL Research or its associates do not provide investment banking or merchant banking or brokerage or market making services.
2. CRISIL Research encourages independence in research report preparation and strives to minimize conflict in preparation of research reports through strong governance architecture comprising of policies, procedures, and disclosures.
3. CRISIL Research prohibits its analysts, persons reporting to analysts, and their relatives from having any financial interest in the securities or derivatives of companies that the analysts cover.
4. CRISIL Research or its associates collectively may own 1% or more of the equity securities of the Company mentioned in the report as of the last day of the month preceding the publication of the research report.
5. CRISIL Research or its associates may have financial interest in the form of holdings in the subject company mentioned in this report.
6. CRISIL receives compensation from the company mentioned in the report or third party in connection with preparation of the research report.

7. As a provider of ratings, grading, data, research, analytics and solutions, infrastructure advisory, and benchmarking services, CRISIL or its associates are likely to have commercial transactions with the company and may receive compensation for the services provided.
8. CRISIL Research or its associates do not have any other material conflict of interest at the time of publication of the report.
9. No material disciplinary action has been taken against CRISIL Research or its analysts by any Regulatory Authority impacting Research Analyst activities.