

# Market Linked Debenture Valuation

*Issuer: Edel Finance 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	128.02	127.74	CARE PP-MLD A+

*\*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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	127.74	127.44	CARE PP-MLD A+

### 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	127.44	127.15	CARE PP-MLD A+

### 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	127.15	126.86	CARE PP-MLD A+

### 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	126.86	126.56	CARE PP-MLD A+

### 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	126.56	126.27	CARE PP-MLD A+

### 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	126.27	126.00	CARE PP-MLD A+

### 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
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1	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	126.00	125.84	CARE PP-MLD A+
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## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	125.84	125.56	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	125.56	125.30	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	125.30	124.73	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	124.73	124.50	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	124.50	124.18	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	124.18	123.90	CARE PP-MLD A+

## 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
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1	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	123.90	123.66	CARE PP-MLD A+
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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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	123.66	123.51	CARE PP-MLD A+

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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	123.51	123.23	CARE PP-MLD A+

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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	123.23	123.08	CARE PP-MLD A+

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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	123.08	122.91	CARE PP-MLD A+

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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	122.91	122.65	CARE PP-MLD A+

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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	122.65	122.35	CARE PP-MLD A+

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
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1	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	122.35	122.16	CARE PP-MLD A+
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## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	122.16	121.84	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	121.84	121.56	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	121.56	121.40	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	121.40	121.13	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	121.13	120.90	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	120.90	120.60	CARE PP-MLD A+

## 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
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1	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	120.60	120.33	CARE PP-MLD A+
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## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	120.33	120.11	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	120.11	119.84	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	119.84	119.57	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	119.57	119.26	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	119.26	119.33	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	119.33	119.03	CARE PP-MLD A+

## 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
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1	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	175.69		CRISIL PP-MLD AA-r
2	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	119.03	118.59	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	118.59	118.10	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	118.10	118.42	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	118.42	118.27	CARE PP-MLD A+

## 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	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	118.27	118.00	CARE PP-MLD A+

## 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	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	174.40	174.14	CRISIL PP-MLD AA-r
2	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	118.00	118.16	CARE PP-MLD A+

## Valuations as on 13 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	128.05	127.77	CRISIL PP-MLD Ar
2	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	118.20	117.92	CARE PP-MLD A+

## 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	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	174.14		CRISIL PP-MLD AA-r
2	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	128.02	127.77	CRISIL PP-MLD Ar
3	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	118.16	117.92	CARE PP-MLD A+

## 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	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	127.77	127.53	CRISIL PP-MLD Ar
2	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	117.92	117.66	CARE PP-MLD A+

## 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	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	173.64	173.27	CRISIL PP-MLD AA-r
2	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	127.53	127.27	CRISIL PP-MLD Ar
3	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	117.66	117.44	CARE PP-MLD A+

## 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	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	173.27		CRISIL PP-MLD AA-r
2	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	127.27	127.03	CRISIL PP-MLD Ar
3	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	117.44	117.15	CARE PP-MLD A+

## 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	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	127.03	126.77	CRISIL PP-MLD Ar
2	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	117.15	116.85	CARE PP-MLD A+

## 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	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	172.68	174.48	CRISIL PP-MLD AA-r
2	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	126.77	126.52	CRISIL PP-MLD Ar
3	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	116.85	116.69	CARE PP-MLD A+



## 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	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	149.91	149.71	PP-MLD [ICRA]A+
2	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	126.52	126.32	CRISIL PP-MLD Ar
3	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	116.69	116.52	CARE PP-MLD A+

## 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	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	174.32		CRISIL PP-MLD AA-r
2	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	149.71	149.48	PP-MLD [ICRA]A+
3	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	126.32	126.08	CRISIL PP-MLD Ar
4	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	116.52	116.29	CARE PP-MLD A+

## 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	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	149.48	149.25	PP-MLD [ICRA]A+
2	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	126.08	125.82	CRISIL PP-MLD Ar
3	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	116.29	115.84	CARE PP-MLD A+

## 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	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	149.25	148.97	PP-MLD [ICRA]A+
2	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	125.82	125.56	CRISIL PP-MLD Ar
3	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	115.84	115.58	CARE PP-MLD A+

## 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	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	148.97	148.81	PP-MLD [ICRA]A+
2	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	125.56	125.38	CRISIL PP-MLD Ar
3	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	115.58	115.52	CARE PP-MLD A+

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	134.62	134.40	CRISIL PP-MLD AA-r
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	175.37	181.61	CRISIL PP-MLD AA-r
3	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	148.81	148.57	PP-MLD [ICRA]A+
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	125.38	125.12	CRISIL PP-MLD Ar
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	115.52	115.19	CARE PP-MLD A+

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	134.40	134.19	CRISIL PP-MLD AA-r
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	181.61	181.37	CRISIL PP-MLD AA-r
3	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	148.57	148.36	PP-MLD [ICRA]A+
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	125.12	124.90	CRISIL PP-MLD Ar
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	115.19	114.93	CARE PP-MLD A+

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	134.19	133.96	CRISIL PP-MLD AA-r
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	181.37	180.36	CRISIL PP-MLD AA-r
3	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	148.36	148.12	PP-MLD [ICRA]A+
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	124.90	124.62	CRISIL PP-MLD Ar
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	114.93	114.75	CARE PP-MLD A+

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	133.96	133.74	CRISIL PP-MLD AA-r
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	180.36	176.71	CRISIL PP-MLD AA-r
3	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	148.12	147.87	PP-MLD [ICRA]A+
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	124.62	124.42	CRISIL PP-MLD Ar
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	114.75	114.74	CARE PP-MLD A+

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	133.74	133.53	CRISIL PP-MLD AA-r
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	176.71	172.11	CRISIL PP-MLD AA-r

3	INE241O07FS1	Edel Finance Company Limited	H11801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	147.87	147.65	PP-MLD [ICRA]A+
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	124.42	124.19	CRISIL PP-MLD Ar
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	114.74	114.57	CARE PP-MLD A+

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	133.53	133.35	
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	172.11	176.44	
3	INE241O07FS1	Edel Finance Company Limited	H11801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	147.65	147.46	
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	124.19	123.99	
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	114.57	114.51	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	133.35	133.11	
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	176.44	174.69	
3	INE241O07FS1	Edel Finance Company Limited	H11801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	147.46	147.23	
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	123.99	123.75	
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	114.51	114.34	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	133.11	132.90	
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	174.69	173.95	
3	INE241O07FS1	Edel Finance Company Limited	H11801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	147.23	146.91	
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	123.75	123.52	
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	114.34	114.11	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	132.90		
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	173.95		
3	INE241O07FS1	Edel Finance Company Limited	H11801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	146.91	146.70	
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	123.52	123.35	
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	114.11	114.00	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	132.70	132.51	
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	181.88	181.67	
3	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	146.70	146.50	
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	123.35	123.11	
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	114.00	113.69	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	132.51		
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	181.67		
3	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	146.50	146.25	
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	123.11	122.84	
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	113.69	113.49	

## 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	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	146.25	145.95	
2	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	122.84	122.57	
3	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	113.49	113.20	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	131.95	131.81	
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	181.10	180.93	
3	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	145.95	145.82	
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	122.57	122.44	
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	113.20	113.16	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	131.81	131.61	
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	180.93	184.66	
3	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	145.82	145.62	

4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	122.44	122.19	
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	113.16	112.94	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	131.61	131.39	
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	184.66	183.66	
3	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	145.62	145.41	
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	122.19	121.80	
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	112.94	112.72	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	131.39	131.20	
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	183.66	179.16	
3	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	145.41	145.20	
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	121.80	121.61	
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	112.72	112.69	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	131.20	131.29	
2	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	179.16	172.73	
3	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	145.20	144.74	
4	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	121.61	118.20	
5	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	112.69	103.96	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	131.29		
2	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	134.85	134.58	
3	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	172.73		
4	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	144.74	144.57	
5	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	118.20	117.96	
6	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	103.96	103.72	

## 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	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	134.58	134.31	
2	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	144.57	144.37	
3	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	117.96	117.63	
4	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	103.72	103.48	

## 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	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	134.31	134.05	
2	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	144.37	144.18	
3	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	117.63	117.32	
4	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	103.48	103.18	

## 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	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	134.05	133.78	
2	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	144.18	141.89	
3	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	117.32	116.99	
4	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	103.18	102.83	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	126.73	127.32	
2	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	133.78	133.51	
3	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	165.40	158.10	
4	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	141.89	141.55	
5	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	116.99	116.62	
6	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	102.83	102.47	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	127.32	127.47	
2	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	133.51	133.24	
3	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	158.10	155.66	

4	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	141.55	141.22	
5	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	116.62	116.26	
6	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	102.47	102.20	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	127.47		
2	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	133.24	132.94	
3	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	155.66		
4	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	141.22	140.89	
5	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	116.26	115.91	
6	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	102.20	101.80	

## 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	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	132.94	132.69	
2	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	140.89	140.55	
3	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	115.91	115.55	
4	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	101.80	101.50	

## 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	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	132.69	132.42	
2	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	140.55	140.23	
3	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	115.55	115.28	
4	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	101.50	101.10	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	120.11	118.53	
2	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	132.42	132.15	
3	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	148.48	145.53	
4	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	140.23	139.91	
5	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	115.28	115.02	
6	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	101.10	100.81	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	118.53	119.87	
2	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	132.15	131.87	
3	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	145.53	127.89	
4	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	139.91	139.55	
5	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	115.02	114.59	
6	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	100.81	100.52	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	119.87	119.42	
2	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	131.87	131.58	
3	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	127.89	144.62	
4	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	139.55	139.23	
5	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	114.59	114.22	
6	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	100.52	99.97	

## 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	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	119.42	119.15	
2	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	131.58	131.35	
3	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	144.62	143.34	
4	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	139.23	138.91	
5	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	114.22	113.89	
6	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	99.97	99.85	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	126.69	126.43	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	119.15	119.36	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	131.35	131.08	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	143.34	141.91	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	138.91	138.75	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	113.89	113.74	
7	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	99.85	99.63	



## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	126.43	125.98	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	119.36	120.60	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	131.08	129.54	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	141.91	142.59	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	138.75	138.38	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	113.74	113.35	
7	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	99.63	99.49	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	125.98	125.64	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	120.60	119.88	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	129.54	129.18	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	142.59	140.47	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	138.38	138.26	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	113.35	113.16	
7	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	99.49	99.27	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	125.64	125.30	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	119.88	117.18	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	129.18	128.82	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	140.47	138.32	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	138.26	137.57	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	113.16	112.71	
7	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	99.27	98.78	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	125.30	124.97	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	117.18	114.49	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	128.82	128.51	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	138.32	134.99	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	137.57	137.20	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	112.71	112.43	

7	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	98.78	98.63	
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## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	124.97	124.63	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	114.49	113.69	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	128.51	128.14	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	134.99	134.49	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	137.20	136.85	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	112.43	112.04	
7	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	98.63	98.27	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	124.63	124.24	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	113.69	111.89	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	128.14	127.66	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	134.49	131.30	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	136.85	136.68	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	112.04	111.83	
7	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	98.27	97.25	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	124.24	123.91	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	111.89	109.32	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	127.66	127.33	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	131.30	128.20	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	136.68	136.18	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	111.83	111.55	
7	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	97.25	96.96	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	123.91	123.57	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	109.32	109.28	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	127.33	126.98	

4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	128.20	125.74	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	136.18	135.98	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	111.55	111.24	
7	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	96.96	96.48	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	123.57	123.20	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	109.28	107.15	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	126.98	126.55	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	125.74	122.35	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	135.98	135.44	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	111.24	110.82	
7	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	96.48	96.18	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	123.20	122.86	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	107.15	108.47	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	126.55	126.20	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	122.35	123.97	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	135.44	135.27	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	110.82	109.89	
7	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	96.18	96.03	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	122.86	122.56	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	108.47	109.89	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	126.20	125.94	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	123.97	126.75	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	135.27	134.84	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	109.89	109.69	
7	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	96.03	95.74	

## 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
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1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	122.56	122.17	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	109.89	111.04	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	125.94	125.49	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	126.75	127.96	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	134.84	134.19	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	109.69	109.10	
7	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	95.74	95.39	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	122.17	121.79	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	111.04	110.86	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	125.49	124.80	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	127.96	126.09	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	134.19	133.80	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	109.10	108.74	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	115.98	115.67	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	95.39	94.90	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	121.79	121.45	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	110.86	112.16	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	124.80	124.42	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	126.09	126.52	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	133.80	132.93	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	108.74	108.41	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	115.67	115.38	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	94.90	94.54	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	121.45	121.12	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	112.16	113.91	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	124.42	124.09	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	126.52	128.15	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	132.93	132.60	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	108.41	108.09	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	115.38	115.08	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	94.54	94.12	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	121.12	120.77	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	113.91	114.41	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	124.09	123.73	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	128.15	127.85	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	132.60	131.44	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	108.09	107.69	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	115.08	114.78	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	94.12	93.97	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	120.77	120.41	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	114.41	111.55	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	123.73	123.41	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	127.85	125.66	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	131.44	130.80	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	107.69	107.37	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	114.78	114.48	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	93.97	93.41	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	120.41	120.05	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	111.55	116.26	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	123.41	123.03	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	125.66	132.66	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	130.80	130.81	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	107.37	107.18	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	114.48	114.18	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	93.41	93.48	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	120.05	119.67	

2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	116.26	114.72	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	123.03	122.65	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	132.66	131.10	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	130.81	130.22	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	107.18	106.86	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	114.18	113.89	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	93.48	93.20	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	119.67	119.31	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	114.72	111.38	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	122.65	122.30	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	131.10	125.88	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	130.22	130.30	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	106.86	106.54	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	113.89	113.58	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	93.20	93.14	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	119.31	119.05	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	111.38	108.10	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	122.30	121.99	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	125.88	122.24	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	130.30	129.37	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	106.54	106.45	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	113.58	113.31	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	93.14	93.34	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	119.05	118.77	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	108.10	110.70	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	121.99	121.75	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	122.24	122.99	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	129.37	129.69	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	106.45	106.24	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	113.31	113.04	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	93.34	93.21	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	118.77	118.57	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	110.70	110.43	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	121.75	121.57	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	122.99	123.99	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	129.69	129.73	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	106.24	106.16	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	113.04	112.83	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	93.21	93.20	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	118.57	118.30	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	110.43	107.25	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	121.57	121.37	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	123.99	121.82	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	129.73	128.64	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	106.16	105.89	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	112.83	112.58	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	93.20	93.16	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	118.30	117.76	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	107.25	103.58	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	121.37	120.91	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	121.82	119.38	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	128.64	127.67	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	105.89	105.58	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	112.58	112.30	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	93.16	92.74	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	117.76	117.44	

2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	103.58	100.48	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	120.91	120.59	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	119.38	116.75	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	127.67	125.87	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	105.58	105.29	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	112.30	112.01	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	92.74	92.39	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	117.44	117.12	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	100.48	102.58	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	120.59	120.25	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	116.75	117.06	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	125.87	125.47	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	105.29	105.01	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	112.01	111.75	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	92.39	92.28	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	117.12	116.83	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	102.58	100.94	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	120.25	119.98	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	117.06	114.68	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	125.47	124.55	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	105.01	104.68	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	111.75	111.49	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	92.28	92.01	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	116.83	116.51	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	100.94	98.78	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	119.98	119.65	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	114.68	111.59	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	124.55	122.35	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	104.68	104.51	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	111.49	111.20	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	92.01	91.98	



## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	116.51	116.21	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	98.78	98.58	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	119.65	119.35	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	111.59	110.57	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	122.35	121.77	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	104.51	104.11	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	111.20	110.89	
8	INE241O07GK6	Edel Finance Company Limited	B3K001A	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	91.98		

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	116.21	115.76	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	98.58	97.10	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	119.35	118.84	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	110.57	106.60	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	121.77	119.43	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	104.11	103.70	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	110.89	110.51	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	115.76	115.52	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	97.10	94.95	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	118.84	118.62	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	106.60	103.66	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	119.43	117.31	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	103.70	103.38	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	110.51	110.19	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	115.52	115.19	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	94.95	91.17	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	118.62	118.29	

4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	103.66	96.15	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	117.31	108.28	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	103.38	102.87	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	110.19	108.91	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	115.19	114.85	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	91.17	90.84	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	118.29	117.92	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.15	96.45	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	108.28	107.62	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	102.87	102.35	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	108.91	108.43	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	114.85	114.53	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	90.84	90.14	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	117.92	117.59	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.45	95.82	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	107.62	108.37	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	102.35	102.32	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	108.43	108.29	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	114.53	114.09	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	90.14	89.98	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	117.59	117.10	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	95.82	95.98	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	108.37	108.85	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	102.32	101.97	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	108.29	107.75	

## 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
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1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.00	113.65	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	114.09	113.65	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	89.98	89.18	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	103.00	89.18	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.00	116.61	
6	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	117.10	116.61	
7	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	95.98	95.28	
8	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	106.00	95.28	
9	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	104.00	105.10	
10	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	108.85	105.10	
11	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	101.97	101.37	
12	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	107.00	101.37	
13	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	105.00	106.72	
14	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	107.75	106.72	

Valuations as on 06 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	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	95.28	92.31	
2	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	101.37	101.14	

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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	113.01	112.68	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	87.83	88.63	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	115.50	115.06	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	91.81	94.56	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	98.78	101.57	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	100.74	100.15	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	104.28	105.07	

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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	112.68	112.36	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	88.63	87.86	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	115.06	114.87	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	94.56	92.66	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	101.57	99.73	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	100.15	100.04	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	105.07	103.94	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	112.36	112.05	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	87.86	89.19	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	114.87	114.58	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	92.66	93.97	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	99.73	101.25	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	100.04	99.86	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	103.94	104.44	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	162.84	162.40	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	112.05	111.84	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	89.19	88.87	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	114.58	114.09	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.97	94.57	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	101.25	100.92	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	99.86	99.40	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	104.44	104.20	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	162.40	161.98	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	111.84	111.43	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	88.87	88.45	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	114.09	113.91	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	94.57	93.46	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	100.92	99.70	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	99.40	99.28	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	104.20	103.19	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	161.98	161.55	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	111.43	111.34	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	88.45	88.88	

3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	113.91	113.69	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.46	93.39	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	99.70	99.08	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	99.28	99.12	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	103.19	102.44	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	161.55	161.15	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	111.34	111.14	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	88.88	88.00	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	113.69	113.46	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.39	90.94	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	99.08	95.13	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	99.12	98.83	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	102.44	100.34	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	161.15	160.75	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	111.14	111.03	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	88.00	87.52	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	113.46	113.11	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	90.94	90.15	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	95.13	98.93	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	98.83	98.70	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	100.34	101.85	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	160.75	160.31	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	111.03	110.71	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	87.52	87.96	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	113.11	112.86	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	90.15	89.79	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	98.93	97.35	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	98.70	98.47	
7	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	101.85	101.16	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	160.31	159.93	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	110.71	110.09	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	87.96	85.42	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	112.86	112.35	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	89.79	88.09	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	97.35	92.53	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	98.47	97.85	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	101.16	98.54	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	159.93	159.50	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	110.09	109.84	
2	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	85.42	85.92	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	112.35	111.83	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	88.09	89.18	
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	92.53	93.98	
6	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	97.85	97.40	
7	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	98.54	98.94	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	159.50	158.99	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	109.84	108.65	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	122.46	122.13	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	85.92	84.56	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	111.83	111.15	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	89.18	86.09	
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	93.98	89.13	
7	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	97.40	96.65	
8	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	98.94	96.47	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	158.99	158.57	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	108.65	108.13	

2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	122.13	121.78	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	84.56	84.80	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	111.15	110.43	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	86.09	87.19	
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	89.13	89.89	
7	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	96.65	95.87	
8	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	96.47	96.84	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	158.57	158.13	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	108.13	107.60	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	121.78	121.44	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	84.80	82.47	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	110.43	109.93	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	87.19	83.14	
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	89.89	85.69	
7	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	95.87	95.30	
8	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	96.84	94.37	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	158.13	157.69	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	107.60	107.04	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	121.44	121.07	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	82.47	82.45	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	109.93	109.21	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	83.14	83.13	
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	85.69	86.62	
7	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	95.30	94.55	
8	INE241O07G10	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	94.37	94.77	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	157.69	157.16	

## 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	107.04	106.82	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	121.07	120.73	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	82.45	82.05	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	109.21	108.98	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	83.13	82.62	

6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	86.62	86.20	
7	INE241O07GB5	Edel Finance Company Limited	L1J901A	CNX Nifty Index	01-Oct-19	15-Apr-22	Rs 1,00,000	94.55		
8	INE241O07GI0	Edel Finance Company Limited	B1C001A	CNX Nifty Index	04-Feb-20	31-Mar-21	Rs 1,00,000	94.77		
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	157.16	156.71	

## Valuations as on 02 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	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	106.82	109.29	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	120.73	120.69	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	82.05	82.90	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	108.98	112.09	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	82.62	82.35	
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	86.20	84.61	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	156.71	157.16	

## Valuations as on 26 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	109.29	108.78	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	120.69	120.37	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	82.90	82.59	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	112.09	111.22	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	82.35	82.88	
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	84.61	84.22	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	157.16	156.72	

## Valuations as on 19 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	108.78	111.43	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	120.37	120.46	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	82.59	86.74	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	111.22	114.60	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	82.88		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	84.22	88.95	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	156.72	157.33	

## Valuations as on 12 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	111.43	112.16	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	120.46	120.32	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	86.74	88.23	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	114.60	115.49	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	86.86		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	88.95	89.42	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	157.33	157.26	

## Valuations as on 05 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	112.16	111.94	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	120.32	120.08	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	88.23	89.51	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	115.49	115.10	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	88.55		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	89.42	90.04	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	157.26	156.97	

## Valuations as on 28 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	111.94	112.05	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	120.08	119.82	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	89.51	90.17	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	115.10	114.89	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	90.64		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	90.04	91.44	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	156.97	156.60	

## Valuations as on 21 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	112.05	111.38	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	119.82	119.46	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	90.17	89.59	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	114.89	113.95	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	91.11		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	91.44	91.28	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	156.60	156.06	

## Valuations as on 13 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	111.38	111.43	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	119.46	119.34	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	89.59	88.52	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	113.95	113.97	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	90.72		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	91.28	91.38	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	156.06	155.98	

## Valuations as on 07 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	111.43	111.12	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	119.34	119.10	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	88.52	87.83	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	113.97	113.67	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	89.57		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	91.38	90.92	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	155.98	155.66	

## Valuations as on 31 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	111.12	110.29	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	119.10	118.21	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	87.83	86.90	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	113.67	110.22	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	88.72		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	90.92	88.17	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	155.66	154.10	

## Valuations as on 24 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	110.29	109.76	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	118.21	118.61	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	86.90	85.05	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	110.22	113.26	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	87.93		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	88.17	85.54	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	154.10	155.10	

## Valuations as on 17 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	109.76	110.12	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	118.61	118.46	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	85.05	93.19	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	113.26	113.92	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	87.45		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	85.54	96.69	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	155.10	154.84	

## Valuations as on 09 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	110.12	110.49	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	118.46	118.24	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.19	98.56	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	113.92	114.04	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.40		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	96.69	104.47	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	154.84	154.53	

## Valuations as on 03 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	110.49	110.87	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	118.24	118.03	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	98.56	101.51	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	114.04	113.86	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	101.55		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	104.47	108.24	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	154.53	154.28	

## Valuations as on 25 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	110.87	109.52	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	118.03	117.35	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	101.51	100.03	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	113.86	111.72	

5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	104.89		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	108.24	108.11	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	154.28	153.20	

## Valuations as on 18 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	109.52	109.69	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	117.35	117.10	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	100.03	101.42	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	111.72	111.55	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	104.07		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	108.11	108.48	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	153.20	152.90	

## Valuations as on 14 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	109.70	109.69	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	117.21	117.10	
3	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	111.58	111.55	
4	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	104.42		
5	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	108.70	108.48	
6	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	153.06	152.90	

## Valuations as on 11 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	109.69	108.76	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	117.10	116.80	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	101.42	100.24	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	111.55	110.81	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	104.84		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	108.48	106.83	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	152.90	152.29	

## Valuations as on 04 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	108.76	108.81	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	116.80	116.58	

3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	100.24	100.34	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	110.81	110.48	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	102.47		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	106.83	107.57	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	152.29	152.11	

## Valuations as on 28 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	108.81	102.66	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	116.58	114.28	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	100.34	93.53	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	110.48	102.69	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	100.74		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	107.57	101.17	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	152.11	147.63	

## Valuations as on 21 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.66	103.03	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	114.28	113.97	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.53	94.75	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.69	102.31	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	92.27		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	101.17	102.35	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	147.63	147.19	

## Valuations as on 14 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.03	102.65	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	113.97	113.27	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	94.75	93.80	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.31	102.75	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.85		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	102.35	100.75	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	147.19	147.15	

## Valuations as on 07 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.65	102.99	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	113.27	113.32	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.80	95.77	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.75	102.67	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	91.87		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	100.75	101.68	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	147.15	147.34	

## Valuations as on 31 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.99	103.64	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	113.32	113.37	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	95.77	96.00	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.67	103.29	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.93		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	101.68	102.62	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	147.34	147.53	

## Valuations as on 24 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.64	103.96	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	113.37	113.28	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	96.00	97.01	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	103.29	103.79	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	94.39		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	102.62	102.97	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	147.53	147.49	

## Valuations as on 17 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.96	103.03	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	113.28	112.94	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	97.01	94.31	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	103.79	103.49	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	94.94		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	102.97	100.66	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	147.49	147.08	

Valuations as on 10 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.03	102.58	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	112.94	112.41	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	94.31	94.46	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	103.49	102.33	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	92.03		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	100.66	100.08	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	147.08	146.35	

Valuations as on 03 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.58	102.33	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	112.41	112.04	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	94.46	94.88	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.33	102.03	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	92.63		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	100.08	100.46	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	146.35	145.86	

Valuations as on 26 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.33	102.05	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	112.04	111.73	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	94.88	94.80	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.03	101.74	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.00		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	100.46	99.46	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	145.86	145.45	

Valuations as on 19 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.05	104.74	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	111.73	112.68	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	94.80	98.17	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.74	104.79	

5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	92.82		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	99.46	102.17	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	145.45	147.01	

Valuations as on 11 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	104.74	104.31	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	112.68	112.14	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	98.17	96.94	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	104.79	104.30	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	95.95		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	102.17	101.92	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	147.01	146.24	

Valuations as on 05 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	104.31	103.72	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	112.14	111.86	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	96.94	97.36	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	104.30	104.03	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	97.17		
6	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	101.92	100.59	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	146.24	145.88	

Valuations as on 29 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.72	103.06	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	111.86	111.58	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	97.36	97.10	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	104.03	103.75	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.17		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	113.44	113.28	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	100.59	98.65	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	145.88	145.49	

Valuations as on 22 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.06	102.61	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	111.58	111.29	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	97.10	94.21	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	103.75	103.49	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	95.12		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	113.28	113.00	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	98.65	97.51	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	145.49	145.14	

## Valuations as on 15 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.61	101.57	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	111.29	110.97	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	94.21	92.61	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	103.49	103.18	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.05		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	113.00	112.68	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	97.51	87.89	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	145.14	144.68	

## Valuations as on 07 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.57	101.95	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	110.97	110.89	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	92.61	95.25	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	103.18	102.95	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	91.83		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	112.68	112.48	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	87.89	97.02	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	144.68	144.63	

## Valuations as on 01 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.95	102.12	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	110.89	110.57	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	95.25	95.38	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.95	102.42	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.94		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	112.48	112.19	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	97.02	98.17	

8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	144.63	144.23	
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Valuations as on 24 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.12	100.51	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	110.57	110.45	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	95.38	86.77	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.42	101.96	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	95.93		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	112.19	111.95	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	98.17	92.46	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	144.23	144.08	

Valuations as on 17 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	100.51	98.67	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	110.45	109.02	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	86.77	85.73	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.96	99.48	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	86.52		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	111.95	111.49	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	92.46	91.27	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	144.08	141.34	

Valuations as on 09 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	98.67	98.20	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	109.02	108.72	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	85.73	83.76	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.48	99.25	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	84.99		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	111.49	111.25	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	91.27	90.38	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	141.34	140.97	

Valuations as on 03 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	98.20	100.67	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	108.72	109.47	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	83.76	86.51	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.25	101.70	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	83.94		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	111.25	111.26	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	90.38	94.38	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	140.97	142.28	

## Valuations as on 27 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	100.67	102.88	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	109.47	110.46	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	86.51	88.81	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.70	104.44	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	87.61		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	111.26	111.17	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	94.38	96.29	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	142.28	143.87	

## Valuations as on 20 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.88	102.52	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	110.46	110.22	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	88.81	87.86	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	104.44	104.18	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	89.11		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	111.17	110.95	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	96.29	95.20	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	143.87	143.54	

## Valuations as on 13 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.52	102.46	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	110.22	109.83	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	87.86	88.60	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	104.18	103.75	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	88.44		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	110.95	110.65	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	95.20	95.80	

8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	143.54	143.23	
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## Valuations as on 06 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.46	102.62	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	109.83	109.54	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	88.60	89.04	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	103.75	103.51	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	88.90		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	110.65	110.36	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	95.80	96.58	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	143.23	142.93	

## Valuations as on 30 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.62	102.85	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	109.54	109.24	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	89.04	90.14	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	103.51	103.27	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	89.29		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	110.36	110.12	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	96.58	97.55	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	142.93	142.61	

## Valuations as on 23 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.85	103.49	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	109.24	108.99	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	90.14	92.35	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	103.27	103.09	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	90.63		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	110.12	109.88	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	97.55	100.02	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	142.61	142.30	

## Valuations as on 16 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.49	102.88	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	108.99	108.45	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	92.35	92.28	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	103.09	102.40	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.54		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	109.88	109.51	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	100.02	98.89	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	142.30	141.69	

## Valuations as on 09 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.88	103.71	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	108.45	108.18	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	92.28	95.03	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.40	102.14	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.03		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	109.51	109.23	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	98.89	100.53	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	141.69	141.34	

## Valuations as on 02 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.71	103.79	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	108.18	108.34	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	95.03	94.48	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.14	102.82	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	97.15		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	109.23	109.15	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	100.53	100.55	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	141.34	141.58	

## Valuations as on 25 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.79	103.38	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	108.34	108.22	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	94.48	93.46	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.82	102.87	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.80		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	109.15	108.94	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	100.55	99.88	

8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	141.58	141.45	
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## Valuations as on 18 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.38	104.30	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	108.22	107.82	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.46	95.62	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.87	102.45	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	95.33		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	108.94	108.74	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	99.88	101.54	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	141.45	140.85	

## Valuations as on 11 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	104.30	104.25	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	107.82	107.50	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	95.62	96.28	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.45	102.11	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	97.48		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	108.74	108.54	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	101.54	101.62	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	140.85	140.53	

## Valuations as on 04 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	104.25	103.28	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	107.50	107.31	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	96.28	95.99	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.11	101.88	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	97.91		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	108.54	108.19	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	101.62	100.21	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	140.53	140.29	

## Valuations as on 31 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.83	103.28	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	107.58	107.31	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	96.03	95.99	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.30	101.88	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	97.21		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	108.31	108.19	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	100.91	100.21	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	140.66	140.29	

## Valuations as on 28 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.28	102.40	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	107.31	106.85	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	95.99	93.46	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.88	101.22	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	95.59		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	108.19	107.85	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	100.21	98.90	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	140.29	139.65	

## Valuations as on 21 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.40	105.02	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	106.85	108.93	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.46	93.52	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.22	105.67	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	94.39		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	107.85	108.43	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	98.90	99.52	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	139.65	142.55	

## Valuations as on 14 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	105.02	105.63	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	108.93	108.66	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.52	95.70	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	105.67	105.33	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	92.55		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	108.43	108.18	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	99.52	101.71	

8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	142.55	142.14	
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## Valuations as on 07 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	105.63	106.54	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	108.66	108.50	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	95.70	96.77	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	105.33	105.13	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	94.50		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	108.18	107.97	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	101.71	102.95	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	142.14	141.99	

## Valuations as on 30 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	106.54	105.69	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	108.50	108.42	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	96.77	95.64	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	105.13	105.13	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	97.02		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	107.97	107.84	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	102.95	102.06	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	141.99	141.87	

## Valuations as on 23 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	105.69	106.54	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	108.42	108.36	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	95.64	97.28	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	105.13	105.12	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.03		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	107.84	107.66	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	102.06	103.56	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	141.87	141.85	

## Valuations as on 16 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	106.54	105.90	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	108.36	108.11	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	97.28	96.35	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	105.12	104.86	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	97.73		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	107.66	107.48	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	103.56	102.61	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	141.85	141.56	

## Valuations as on 09 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	105.90	106.45	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	108.11	108.09	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	96.35	97.16	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	104.86	105.01	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.63		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	107.48	107.39	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	102.61	103.13	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	141.56	141.51	

## Valuations as on 02 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	106.45	104.54	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	108.09	107.32	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	97.16	95.32	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	105.01	103.94	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	97.71		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	107.39	106.98	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	103.13	100.74	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	141.51	140.49	

## Valuations as on 26 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	104.54	104.52	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	107.32	107.08	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	95.32	96.33	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	103.94	103.77	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	94.96		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	106.98	106.87	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	100.74	100.65	

8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	140.49	140.16	
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## Valuations as on 19 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	104.52	103.30	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	107.08	106.64	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	96.33	95.30	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	103.77	103.09	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.31		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	106.87	106.55	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	100.65	98.45	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	140.16	139.49	

## Valuations as on 12 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.30	101.74	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	106.64	106.17	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	95.30	92.80	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	103.09	102.33	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.02		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	106.55	106.07	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	98.45	95.97	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	139.49	138.79	

## Valuations as on 05 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.74	101.47	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	106.17	106.01	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	92.80	90.76	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.33	102.22	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	92.88		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	106.07	105.92	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	95.97	94.84	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	138.79	138.51	

## Valuations as on 26 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.47	101.00	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	106.01	105.82	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	90.76	89.64	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.22	102.07	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	91.32		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	105.92	105.68	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	94.84	93.61	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	138.51	138.22	

## Valuations as on 19 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.00	101.44	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	105.82	105.67	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	89.64	91.51	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.07	101.97	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	88.92		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	105.68	105.52	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	93.61	94.60	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	138.22	138.11	

## Valuations as on 12 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.44	101.43	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	105.67	105.36	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	91.51	91.05	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.97	101.53	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	91.36		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	105.52	105.57	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	94.60	95.01	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	138.11	137.68	

## Valuations as on 05 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.43	100.63	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	105.36	105.29	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	91.05	90.39	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.53	101.59	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	92.85		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	105.57	105.49	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	95.01	93.38	

8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	137.68	137.51	
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## Valuations as on 29 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	100.63	101.62	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	105.29	105.08	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	90.39	92.38	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.59	101.58	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	90.70		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	105.49	105.34	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	93.38	95.15	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	137.51	137.33	

## Valuations as on 22 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.62	102.54	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	105.08	105.61	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	92.38	94.13	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.58	102.90	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.34		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	105.34	105.11	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	95.15	95.80	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	137.33	138.03	

## Valuations as on 15 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.54	102.10	
2	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	105.61	105.32	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	94.13	93.53	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.90	102.67	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	94.76		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	105.11	104.84	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	95.80	95.59	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	138.03	137.65	

## Valuations as on 08 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	107.74	107.54	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.10	101.91	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	105.32	104.83	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.53	95.35	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	102.67	101.93	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.83		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	104.84	104.44	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	95.59	95.75	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	137.65	137.03	

## Valuations as on 01 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	107.54	107.28	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.91	100.63	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	104.83	104.74	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	95.35	93.72	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.93	101.50	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	95.70		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	104.44	104.31	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	95.75	93.05	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	137.03	136.81	

## Valuations as on 24 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	107.28	107.17	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	100.63	101.71	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	104.74	105.09	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.72	94.99	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.50	101.93	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.35		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	104.31	104.30	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	93.05	95.01	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	136.81	137.38	

## Valuations as on 18 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	107.17	106.91	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.71	100.57	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	105.09	104.48	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	94.99	92.21	

5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.93	101.13	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	95.67		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	104.30	103.84	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	95.01	93.27	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	137.38	136.49	

## Valuations as on 11 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	106.91	106.66	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	100.57	101.33	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	104.48	104.28	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	92.21	94.62	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.13	101.09	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	92.11		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	103.84	103.72	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	93.27	94.94	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	136.49	136.29	

## Valuations as on 04 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	106.66	106.43	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.33	100.58	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	104.28	103.92	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	94.62	93.74	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	101.09	100.60	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	94.99		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	103.72	103.39	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	94.94	94.31	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	136.29	135.77	

## Valuations as on 27 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	106.43	106.24	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	100.58	100.68	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	103.92	103.64	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.74	93.13	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	100.60	100.55	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	93.78		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	103.39	103.15	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	94.31	94.01	

9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	135.77	135.35	
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Valuations as on 20 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	106.24	105.96	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	100.68	99.85	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	103.64	103.28	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.13	92.53	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	100.55	100.09	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	92.72		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	103.15	102.83	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	94.01	93.32	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	135.35	134.85	

Valuations as on 13 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	105.96	105.75	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	99.85	99.62	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	103.28	103.10	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	92.53	92.12	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	100.09	99.87	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	91.36		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	102.83	102.63	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	93.32	92.79	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.85	134.52	

Valuations as on 06 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	105.75	105.61	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	99.62	98.95	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	103.10	103.19	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	92.12	90.20	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.87	99.98	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	91.00		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	102.63	102.59	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	92.79	90.87	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.52	134.58	

Valuations as on 30 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	105.61	105.46	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	98.95	98.89	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	103.19	102.98	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	90.20	89.08	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.98	99.87	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	88.33		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	102.59	102.39	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	90.87	90.74	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.58	134.33	

## Valuations as on 23 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	105.46	105.26	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	98.89	99.42	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	102.98	102.79	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	89.08	91.03	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.87	99.72	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	85.64		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	102.39	102.19	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	90.74	93.32	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.33	134.27	

## Valuations as on 16 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	105.26	105.20	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	99.42	98.77	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	102.79	103.14	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	91.03	87.45	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.72	99.97	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	89.15		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	102.19	102.32	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	93.32	93.47	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.27	134.73	

## Valuations as on 09 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	105.20	104.98	



2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	98.77	100.75	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	103.14	102.87	
4	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.97	99.86	
5	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	85.71		
6	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	102.32	102.07	
7	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	93.47	97.63	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.73	134.62	

## Valuations as on 03 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	89.52		

## Valuations as on 01 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	104.98	104.69	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	100.75	100.55	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	102.87	102.45	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	92.70	93.94	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.86	99.76	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	90.41		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	102.07	99.79	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	97.63	97.83	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.62	134.05	

## Valuations as on 25 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	104.69	104.74	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	100.55	102.56	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	102.45	103.10	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.94	98.06	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.76	100.78	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	92.46		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	99.79	98.07	
8	INE241O07FS1	Edel Finance Company Limited	H1I801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	97.83	99.42	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.05	134.98	

## Valuations as on 18 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	104.74	104.62	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.56	102.83	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	103.10	103.10	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	98.06	98.34	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	100.78	100.35	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	97.34		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	98.07	97.57	
8	INE241O07FS1	Edel Finance Company Limited	H11801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	99.42	98.97	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.98	135.02	

## Valuations as on 11 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	104.62	104.43	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.83	103.92	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	103.10	103.12	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	98.34	101.03	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	100.35	100.48	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.87		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	97.57	95.76	
8	INE241O07FS1	Edel Finance Company Limited	H11801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	98.97	99.67	
9	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	133.56	133.35	
10	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	135.02	135.05	

## Valuations as on 04 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	104.43	104.30	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.92	104.06	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	103.12	103.06	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	101.03	103.81	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	100.48	100.58	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	99.62		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	95.76	94.72	
8	INE241O07FS1	Edel Finance Company Limited	H11801A	CNX Nifty Index	30-Aug-18	03-Mar-22	Rs 1,00,000	99.67		
9	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	133.35	133.13	
10	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	135.05	134.88	

## Valuations as on 28 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	104.30	104.13	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	104.06	103.40	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	103.06	102.86	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	103.81	103.42	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	100.58	100.47	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	103.79		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	94.72	95.62	
8	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	133.13	132.93	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.88	134.72	

Valuations as on 21 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	104.13	103.96	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	103.40	102.63	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	102.86	102.73	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	103.42	102.00	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	100.47	100.28	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	103.44		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	95.62	96.25	
8	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	132.93	132.68	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.72	134.42	

Valuations as on 14 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	103.96	103.70	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.63	102.11	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	102.73	102.31	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	102.00	101.63	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	100.28	99.87	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	101.28		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	96.25	96.33	
8	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	132.68	132.45	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.42	133.95	

Valuations as on 07 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	103.70	103.90	

2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.11	102.20	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	102.31	102.63	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	101.63	102.61	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.87	100.58	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	101.69		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	96.33	96.66	
8	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	132.45	132.32	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	133.95	134.14	

## Valuations as on 31 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	103.90	103.74	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	102.20	101.52	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	102.63	102.29	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	102.61	101.97	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	100.58	100.38	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	102.44		
7	INE241O07FO0	Edel Finance Company Limited	G9G807	CNX Nifty Index	26-Jul-18	26-Oct-19	Rs 1,00,000	96.66		
8	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	132.32	132.12	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.14	133.83	

## Valuations as on 24 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	103.74	103.50	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.52	101.32	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	102.29	102.13	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	101.97	100.54	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	100.38	100.25	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	100.75		
7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	132.12	131.87	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	133.83	134.01	

## Valuations as on 17 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	103.50	103.28	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.32	101.05	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	102.13	102.17	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	100.54	100.59	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	100.25	99.84	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	98.75		

7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	131.87	131.65	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	134.01	133.71	

Valuations as on 10 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	103.28	103.10	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	101.05	99.86	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	102.17	101.91	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	100.59	98.69	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.84	99.75	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	99.35		
7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	131.65	131.42	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	133.71	133.27	

Valuations as on 03 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	103.10	103.08	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	99.86	99.30	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	101.91	101.77	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	98.69	98.97	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.75	99.55	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	98.20		
7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	131.42	131.30	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	133.27	133.11	

Valuations as on 29 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	103.08	102.82	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	99.30	99.91	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	101.77	101.71	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	98.03	98.97	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.55	99.56	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	97.47		
7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	131.30	131.23	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	133.11	133.12	

Valuations as on 26 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	102.82	102.50	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	99.91	99.05	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	101.71	100.99	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	98.97	97.76	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	99.56	98.75	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	97.41		
7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	131.23	130.98	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	133.12	132.13	

## Valuations as on 19 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	102.50	102.35	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	99.05	99.22	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	100.99	100.64	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	97.76	99.03	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	98.75	98.50	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.82		
7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	130.98	130.72	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	132.13	131.71	

## Valuations as on 12 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	102.35	102.21	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	99.22	98.69	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	100.64	100.75	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	99.03	96.45	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	98.50	98.75	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.89		
7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	130.72	130.44	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	131.71	131.83	

## Valuations as on 05 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	102.21	101.98	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	98.69	99.05	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	100.75	100.50	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	96.45	96.99	

5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	98.75	98.46	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.11		
7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	130.44	130.20	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	131.83	131.56	

## Valuations as on 29 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	101.98	101.72	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	99.05	98.25	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	100.50	100.10	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	96.99	96.08	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	98.46	97.96	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	96.06		
7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	130.20	129.96	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	131.56	131.00	

## Valuations as on 22 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	101.72	101.78	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	98.25	99.69	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	100.10	100.40	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	96.08	97.07	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	97.96	98.36	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	95.83		
7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	129.96	129.85	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	131.00	131.47	

## Valuations as on 15 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	101.78	101.77	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	99.69	99.36	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	100.40	100.56	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	97.07	97.68	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	98.36	98.94	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	95.81		
7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	129.85	129.78	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	131.47	131.65	

## Valuations as on 08 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	101.77	101.62	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	99.36	99.43	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	100.56	100.39	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	97.68	98.33	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	98.94	98.72	
6	INE241O07FJ0	Edel Finance Company Limited	B2H801A	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	95.65		
7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	129.78	129.56	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	131.65	131.45	

## Valuations as on 30 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	101.62	101.56	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	99.43	98.81	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	100.39	100.37	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	98.33	97.19	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	98.72	98.46	
6	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	129.56	129.44	
7	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	131.45	131.39	

## Valuations as on 24 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	101.56	101.59	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	98.81	98.88	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	100.37	100.58	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	97.19	97.29	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	98.46	98.63	
6	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	125.46	125.32	
7	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	125.46	125.32	
8	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	122.83	122.54	
9	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	129.44	129.30	
10	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	131.39	131.70	

## Valuations as on 17 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	101.59	101.45	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	98.88	98.54	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	100.58	100.47	



4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	97.29	96.43	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	98.63	98.54	
6	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	125.32	125.14	
7	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	125.32	125.14	
8	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	122.54	122.36	
9	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	129.30	129.11	
10	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	131.70	131.54	

## Valuations as on 10 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	101.45	101.15	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	98.54	98.13	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	100.47	100.35	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	96.43	95.23	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	98.54	98.35	
6	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	125.14	124.91	
7	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	125.14	124.91	
8	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	122.36	122.07	
9	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	129.11	128.66	
10	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	131.54	131.26	

## Valuations as on 03 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	101.15	100.72	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	98.13	97.58	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	100.35	100.14	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	95.23	93.77	
5	INE241O07FH4	Edel Finance Company Limited	C1D801A	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	98.35		
6	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	124.91	124.47	
7	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	124.91	124.47	
8	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	122.07	121.84	
9	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	128.66	128.41	
10	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	131.26	130.96	

## Valuations as on 27 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	100.72	100.43	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.58	97.16	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	100.14	99.75	
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.77	93.31	

5	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	124.47	124.28	
6	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	124.47	124.28	
7	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	121.84	121.66	
8	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	128.41	128.22	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	130.96	130.43	

## Valuations as on 20 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	100.43	100.21	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.16	97.34	
3	INE241O07EY2	Edel Finance Company Limited	D0A801A	CNX Nifty Index	14-Mar-18	10-Jul-20	Rs 1,00,000	99.75		
4	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.31	93.81	
5	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	124.28	124.09	
6	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	124.28	124.09	
7	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	121.66	121.55	
8	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	128.22	128.02	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	130.43	130.24	

## Valuations as on 13 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	100.21	99.92	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.34	97.04	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.81	93.07	
4	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	124.09	123.86	
5	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	124.09	123.86	
6	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	121.55	121.28	
7	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	128.02	127.78	
8	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	130.24	129.45	

## Valuations as on 06 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.92	99.78	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.04	97.04	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.07	93.82	
4	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	124.27	123.95	
5	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	124.27	123.95	
6	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.86	123.53	
7	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.86	123.53	
8	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	121.28	121.08	
9	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	127.78	127.43	

10	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	129.45	129.26	
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Valuations as on 27 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.78	99.66	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.04	97.14	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.82	93.41	
4	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	123.95	123.80	
5	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	123.95	123.80	
6	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.53	123.39	
7	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.53	123.39	
8	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	121.08	120.98	
9	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	127.43	127.29	
10	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	129.26	128.98	

Valuations as on 20 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.66	99.57	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.14	97.17	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.41	93.93	
4	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	123.80	123.56	
5	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	123.80	123.56	
6	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.39	123.21	
7	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.39	123.21	
8	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	120.98	121.26	
9	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	127.29	127.04	
10	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	128.98	129.04	

Valuations as on 12 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.57	99.39	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.17	96.91	
3	INE241O07EZ9	Edel Finance Company Limited	I1C801A	LargeCapAlpha	09-Feb-18	09-Feb-22	Rs 1,00,000	93.93		
4	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	123.56	123.38	
5	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	123.56	123.38	
6	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.21	123.07	
7	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.21	123.07	
8	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	121.26	121.13	
9	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	127.04	126.86	
10	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	129.04	128.67	

## Valuations as on 06 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.39	99.31	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	96.91	97.55	
3	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	123.38	122.86	
4	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	123.38	122.86	
5	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.07	123.09	
6	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.07	123.09	
7	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	121.13	122.12	
8	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	126.86	126.30	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	128.67	127.47	

## Valuations as on 30 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.31	99.23	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.55	97.51	
3	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.86	122.70	
4	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.86	122.70	
5	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.09	123.11	
6	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.09	123.11	
7	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	122.12	122.13	
8	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	126.30	126.14	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	127.47	127.47	

## Valuations as on 23 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.23	99.13	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.51	97.39	
3	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.70	122.51	
4	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.70	122.51	
5	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.11	122.28	
6	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	123.11	122.28	
7	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	122.13	120.47	
8	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	126.14	125.94	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	127.47	127.35	

## Valuations as on 16 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.13	99.05	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.39	97.36	
3	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.51	122.37	
4	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.51	122.37	
5	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	122.28	122.14	
6	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	122.28	122.14	
7	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	120.47	120.29	
8	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	125.94	125.80	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	127.35	127.41	

Valuations as on 09 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.05	99.09	
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.36	97.19	
3	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.37	122.28	
4	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.37	122.28	
5	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	122.14	121.97	
6	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	122.14	121.97	
7	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	120.29	119.84	
8	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	125.80	125.72	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	127.41	127.10	

Valuations as on 02 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE241O07EW6	Edel Finance Company Limited	C9L705A	CNX Nifty Index	29-Dec-17	29-Mar-19	Rs 1,00,000	99.09		
2	INE241O07EX4	Edel Finance Company Limited	L0E701A	CNX Nifty Index	29-Dec-17	02-Jul-21	Rs 1,00,000	97.19		
3	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.28	122.04	
4	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.28	122.04	
5	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.97	121.86	
6	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.97	121.86	
7	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	119.84	119.98	
8	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	125.72	125.47	
9	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	127.10	127.16	

Valuations as on 26 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	119.12	118.99	

2	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	117.89	117.76	
3	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	135.98	135.84	
4	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	121.73	121.48	
5	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	135.34	135.21	
6	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.04	122.00	
7	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.04	122.00	
8	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.86	121.83	
9	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.86	121.83	
10	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	119.98	119.88	
11	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	125.47	125.44	
12	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	127.16	127.26	

## Valuations as on 19 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	118.99	118.84	
2	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	117.76	117.62	
3	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	135.84	135.66	
4	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	121.48	120.81	
5	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	135.21	135.04	
6	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.00	121.86	
7	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	122.00	121.86	
8	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.83	121.63	
9	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.83	121.63	
10	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	119.88	119.46	
11	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	125.44	125.30	
12	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	127.26	127.22	

## Valuations as on 12 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	118.84	118.60	
2	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	117.62	117.37	
3	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	135.66	135.38	
4	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	120.81	120.28	
5	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	135.04	134.74	
6	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	121.86	121.57	
7	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	121.86	121.57	
8	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.63	121.29	
9	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.63	121.29	
10	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	119.46	119.00	
11	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	125.30	125.00	
12	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	127.22	127.11	

## Valuations as on 05 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	118.60	118.45	
2	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	117.37	117.23	
3	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	135.38	135.18	
4	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	120.28	121.17	
5	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	134.74	134.55	
6	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	121.57	121.39	
7	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	121.57	121.39	
8	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.29	121.43	
9	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.29	121.43	
10	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	119.00	119.59	
11	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	125.00	124.79	
12	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	127.11	127.08	

## Valuations as on 28 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	118.45	118.27	
2	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	117.23	117.05	
3	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	135.18	134.97	
4	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	121.17	120.88	
5	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	134.55	134.34	
6	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	121.39	121.26	
7	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	121.39	121.26	
8	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.43	121.33	
9	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.43	121.33	
10	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	119.59	119.49	
11	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	124.79	124.64	
12	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	127.08	127.16	

## Valuations as on 21 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	118.27	118.08	
2	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	117.05	116.86	
3	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	134.97	134.75	
4	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	120.88	120.02	
5	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	134.34	134.06	
6	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	121.26	121.04	
7	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	121.26	121.04	
8	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.33	121.01	
9	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.33	121.01	

10	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	119.49	119.01	
11	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	124.64	124.42	
12	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	127.16	126.81	

## Valuations as on 14 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	118.08	117.93	
2	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	116.86	116.68	
3	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	134.75	134.59	
4	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	120.02	120.79	
5	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	134.06	133.90	
6	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	121.04	121.00	
7	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	121.04	121.00	
8	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.01	121.35	
9	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.01	121.35	
10	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	119.01	119.70	
11	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	124.42	124.31	
12	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	126.81	126.80	

## Valuations as on 07 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	117.93	117.76	
2	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	116.68	116.51	
3	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	134.59	134.39	
4	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	120.79	120.45	
5	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	133.90	133.69	
6	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	121.00	120.82	
7	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	121.00	120.82	
8	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.35	121.13	
9	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.35	121.13	
10	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	119.70	119.45	
11	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	124.31	124.13	
12	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	126.80	126.66	

## Valuations as on 31 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	117.76	117.28	
2	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	116.51	116.01	
3	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	134.39	134.10	
4	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	120.45	119.34	



5	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	133.69	133.48	
6	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	120.82	120.59	
7	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	120.82	120.59	
8	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.13	120.68	
9	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	121.13	120.68	
10	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	119.45	118.77	
11	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	124.13	123.94	
12	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	126.66	126.54	

## Valuations as on 24 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	117.28	117.17	
2	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	116.01	115.97	
3	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	134.10	133.90	
4	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	119.34	119.57	
5	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	133.48	133.29	
6	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	120.59	120.47	
7	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	120.59	120.47	
8	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	120.68	120.72	
9	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	120.68	120.72	
10	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	118.77	118.81	
11	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	123.94	123.77	
12	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	126.54	126.44	

## Valuations as on 17 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	148.12	147.89	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	117.17	116.41	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	115.97	115.22	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	133.90	133.67	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	119.57	117.76	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	133.29	133.05	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	120.47	120.19	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	120.47	120.19	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	120.72	120.11	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	120.72	120.11	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	118.81	117.88	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	123.77	123.55	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	126.44	126.09	

## Valuations as on 10 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	147.89	147.75	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	116.41	115.85	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	115.22	114.66	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	133.67	133.45	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	117.76	116.28	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	133.05	132.85	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	120.19	119.99	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	120.19	119.99	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	120.11	119.79	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	120.11	119.79	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	117.88	117.41	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	123.55	123.23	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	126.09	125.75	

## Valuations as on 03 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	147.75	147.76	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	115.85	116.04	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	114.66	114.85	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	133.45	133.22	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	116.28	116.71	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	132.85	132.63	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	119.99	119.83	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	119.99	119.83	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	119.79	119.62	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	119.79	119.62	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	117.41	117.46	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	123.23	123.05	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	125.75	125.45	

## Valuations as on 26 Sep 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	147.76	148.21	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	116.04	117.35	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	114.85	116.15	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	133.22	133.05	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	116.71	119.45	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	132.63	132.45	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	119.83	119.98	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	119.83	119.98	

9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	119.62	120.13	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	119.62	120.13	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	117.46	118.37	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	123.05	122.92	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	125.45	125.53	

## Valuations as on 19 Sep 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	148.21	147.87	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	117.35	116.88	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	116.15	115.68	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	133.05	132.84	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	119.45	118.72	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	132.45	132.24	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	119.98	119.48	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	119.98	119.48	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	120.13	119.55	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	120.13	119.55	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	118.37	117.67	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	122.92	122.61	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	125.53	125.52	

## Valuations as on 12 Sep 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	147.87	147.29	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	116.88	116.00	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	115.68	114.80	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	132.84	132.55	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	118.72	117.24	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	132.24	131.96	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	119.48	119.19	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	119.48	119.19	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	119.55	119.18	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	119.55	119.18	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	117.67	117.18	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	122.61	122.37	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	125.52	124.29	

## Valuations as on 05 Sep 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	147.29	146.54	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	116.00	114.84	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	114.80	113.66	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	132.55	132.28	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	117.24	115.50	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	131.96	131.69	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	119.19	118.90	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	119.19	118.90	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	119.18	118.80	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	119.18	118.80	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	117.18	116.68	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	122.37	122.06	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	124.29	123.86	

## Valuations as on 29 Aug 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	146.54	146.25	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	114.84	114.52	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	113.66	113.34	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	132.28	132.06	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	115.50	115.04	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	131.69	131.48	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.90	118.71	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.90	118.71	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	118.80	118.63	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	118.80	118.63	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	116.68	116.53	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	122.06	121.86	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	123.86	123.74	

## Valuations as on 22 Aug 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	146.25	146.15	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	114.52	114.66	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	113.34	113.48	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	132.06	131.86	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	115.04	115.43	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	131.48	131.28	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.71	118.58	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.71	118.58	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	118.63	118.52	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	118.63	118.52	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	116.53	116.48	

12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	121.86	121.67	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	123.74	123.59	

## Valuations as on 14 Aug 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	146.15	146.70	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	114.66	115.82	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	113.48	114.64	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	131.86	131.80	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	115.43	117.42	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	131.28	131.21	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.58	118.62	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.58	118.62	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	118.52	118.65	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	118.52	118.65	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	116.48	116.73	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	121.67	121.53	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	123.59	123.49	

## Valuations as on 08 Aug 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	146.70	147.07	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	115.82	116.70	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	114.64	115.52	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	131.80	131.65	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	117.42	119.00	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	131.21	131.07	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.62	118.73	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.62	118.73	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	118.65	119.03	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	118.65	119.03	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	116.73	117.39	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	121.53	121.32	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	123.49	123.08	

## Valuations as on 01 Aug 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	147.07	146.05	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	116.70	115.49	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	115.52	114.31	

4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	131.65	131.42	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	119.00	117.11	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	131.07	130.85	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.73	118.51	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.73	118.51	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	119.03	118.68	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	119.03	118.68	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	117.39	116.88	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	121.32	121.34	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	123.08	123.10	

## Valuations as on 25 Jul 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	146.05	144.94	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	115.49	114.02	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	114.31	112.85	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	131.42	131.08	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	117.11	115.14	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	130.85	130.51	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.51	118.06	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.51	118.06	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	118.68	118.14	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	118.68	118.14	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	116.88	116.22	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	121.34	121.02	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	123.10	122.75	

## Valuations as on 18 Jul 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	144.94	144.31	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	114.02	113.24	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	112.85	112.07	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	131.08	130.86	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	115.14	113.85	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	130.51	130.29	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.06	117.76	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	118.06	117.76	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	118.14	117.83	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	118.14	117.83	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	116.22	115.84	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	121.02	120.70	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	122.75	121.88	

## Valuations as on 11 Jul 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	144.31	142.97	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	113.24	111.40	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	112.07	110.24	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	130.86	130.51	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	113.85	111.16	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	130.29	129.96	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	117.76	117.34	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	117.76	117.34	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	117.83	117.26	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	117.83	117.26	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	115.84	115.14	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	120.70	120.39	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	121.88	121.83	

## Valuations as on 04 Jul 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	142.97	142.20	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	111.40	110.44	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	110.24	109.30	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	130.51	130.37	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	111.16	109.81	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	129.96	129.83	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	117.34	117.13	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	117.34	117.13	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	117.26	117.03	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	117.26	117.03	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	115.14	114.86	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	120.39	120.22	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	121.83	121.32	

## Valuations as on 27 Jun 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	142.20	143.04	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	110.44	112.26	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	109.30	111.10	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	130.37	130.20	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	109.81	111.95	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	129.83	129.65	

7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	117.13	116.98	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	117.13	116.98	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	117.03	117.01	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	117.03	117.01	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	114.86	114.97	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	120.22	119.93	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	121.32	121.27	

## Valuations as on 20 Jun 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	143.04	142.39	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	112.26	111.37	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	111.10	110.23	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	130.20	129.94	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	111.95	110.93	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	129.65	129.39	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	116.98	116.78	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	116.98	116.78	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	117.01	116.78	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	117.01	116.78	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	114.97	114.74	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	119.93	119.68	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	121.27	120.98	

## Valuations as on 13 Jun 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	142.39	142.39	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	111.37	111.70	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	110.23	110.54	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	129.94	129.61	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	110.93	111.32	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	129.39	129.06	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	116.78	116.45	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	116.78	116.45	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	116.78	116.50	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	116.78	116.50	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	114.74	114.50	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	119.68	119.23	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	120.98	120.33	

## Valuations as on 06 Jun 2017



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	142.39	142.07	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	111.70	111.24	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	110.54	110.10	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	129.61	129.52	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	111.32	110.70	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	129.06	128.97	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	116.45	116.15	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	116.45	116.15	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	116.50	116.18	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	116.50	116.18	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	114.50	114.17	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	119.23	118.96	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	120.33	119.76	

## Valuations as on 30 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	142.07	140.32	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	111.24	107.99	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	110.10	106.87	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	129.52	129.16	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	110.70	107.32	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	128.97	128.63	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	116.15	115.79	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	116.15	115.79	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	116.18	115.67	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	116.18	115.67	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	114.17	113.52	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	118.96	118.77	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	119.76	119.37	

## Valuations as on 23 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	140.32	140.81	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	107.99	109.60	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	106.87	108.46	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	129.16	128.88	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	107.32	108.84	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	128.63	127.73	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	115.79	115.55	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	115.79	115.55	

9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	115.67	115.52	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	115.67	115.52	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	113.52	113.46	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	118.77	118.43	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	119.37	119.06	

## Valuations as on 16 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	140.81	139.46	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	109.60	106.93	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	108.46	105.83	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	128.88	128.57	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	108.84	106.49	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	127.73	127.50	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	115.55	115.60	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	115.55	115.60	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	115.52	115.58	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	115.52	115.58	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	113.46	113.48	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	118.43	118.30	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	119.06	118.53	

## Valuations as on 09 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	139.46	139.12	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	106.93	106.68	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	105.83	105.20	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	128.57	128.34	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	106.49	106.26	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	127.50	127.27	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	115.60	115.39	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	115.60	115.39	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	115.58	115.37	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	115.58	115.37	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	113.48	113.27	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	118.30	118.10	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	118.53	118.35	

## Valuations as on 02 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	139.12	138.58	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	106.68	106.25	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	105.20	104.80	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	128.34	127.54	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	106.26	105.86	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	127.27	126.99	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	115.39	115.15	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	115.39	115.15	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	115.37	115.13	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	115.37	115.13	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	113.27	113.03	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	118.10	117.84	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	118.35	117.88	

Valuations as on 25 Apr 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	138.58	137.41	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	106.25	103.74	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	104.80	102.67	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	127.54	127.26	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	105.86	103.81	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	126.99	126.72	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	115.15	114.82	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	115.15	114.82	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	115.13	114.72	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	115.13	114.72	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	113.03	112.56	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	117.84	117.65	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	117.88	117.47	

Valuations as on 18 Apr 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	137.41	137.96	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	103.74	105.59	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	102.67	104.49	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	127.26	126.93	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	103.81	105.61	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	126.72	126.38	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	114.82	114.77	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	114.82	114.77	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	114.72	114.79	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	114.72	114.79	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	112.56	112.75	

12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	117.65	117.27	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	117.47	117.25	

Valuations as on 11 Apr 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	137.96	138.07	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	105.59	105.73	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	104.49	104.66	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	126.93	127.03	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	105.61	105.83	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	126.38	126.50	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	114.77	115.04	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	114.77	115.04	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	114.79	115.07	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	114.79	115.07	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	112.75	113.04	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	117.27	117.51	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	117.25	117.31	

Valuations as on 03 Apr 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	138.07	137.10	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	105.73	103.78	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	104.66	102.72	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	127.03	126.64	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	105.83	103.81	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	126.50	126.11	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	115.04	114.35	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	115.04	114.35	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	115.07	114.27	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	115.07	114.27	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	113.04	112.15	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	117.51	117.08	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	117.31	116.91	

Valuations as on 28 Mar 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	137.10	137.06	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	103.78	104.30	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	102.72	103.24	

4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	126.64	126.41	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	103.81	104.31	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	126.11	125.88	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	114.35	114.21	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	114.35	114.21	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	114.27	114.16	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	114.27	114.16	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	112.15	112.07	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	117.08	116.86	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	116.91	116.69	

## Valuations as on 21 Mar 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	137.06	136.23	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	104.30	103.45	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	103.24	102.40	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	126.41	126.11	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	104.31	103.46	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	125.88	125.58	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	114.21	114.16	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	114.21	114.16	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	114.16	114.14	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	114.16	114.14	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	112.07	112.05	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	116.86	116.59	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	116.69	116.32	

## Valuations as on 14 Mar 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	136.23	135.42	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	103.45	101.80	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	102.40	100.80	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	126.11	125.89	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	103.46	101.89	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	125.58	125.38	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	114.16	113.87	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	114.16	113.87	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	114.14	113.81	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	114.14	113.81	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	112.05	111.68	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	116.59	116.47	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	116.32	116.22	

## Valuations as on 07 Mar 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	135.42	134.66	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	101.80	101.23	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	100.80	100.24	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	125.89	125.73	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	101.89	101.32	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	125.38	125.22	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	113.87	113.79	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	113.87	113.79	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	113.81	113.72	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	113.81	113.72	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	111.68	111.58	
12	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	116.47	116.39	
13	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	116.22	116.50	

## Valuations as on 28 Feb 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	134.66	134.26	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	101.23	101.43	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	100.24	100.44	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	125.73	125.50	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	101.32	101.47	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	125.22	124.98	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	113.79	113.62	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	113.79	113.62	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	113.72	113.54	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	113.72	113.54	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	111.58	111.41	
12	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	98.21	98.02	
13	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	116.39	116.16	
14	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	116.50	116.25	

## Valuations as on 21 Feb 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	134.26	133.52	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	101.43	100.34	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	100.44	99.39	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	125.50	125.19	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	101.47	100.32	

6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	124.98	124.69	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	113.62	113.57	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	113.62	113.57	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	113.54	113.48	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	113.54	113.48	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	111.41	111.34	
12	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	98.02	97.87	
13	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	116.16	115.95	
14	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	116.25	115.99	

## Valuations as on 14 Feb 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	133.52	133.08	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	100.34	99.92	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	99.39	98.98	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	125.19	125.05	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	100.32	99.95	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	124.69	124.55	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	113.57	113.44	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	113.57	113.44	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	113.48	113.35	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	113.48	113.35	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	111.34	111.21	
12	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	97.87	97.72	
13	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	115.95	115.86	
14	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	115.99	116.38	

## Valuations as on 07 Feb 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	133.08	130.99	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	99.92	97.94	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	98.98	97.06	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	125.05	124.72	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	99.95	97.91	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	124.55	124.23	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	113.44	113.07	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	113.44	113.07	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	113.35	112.93	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	113.35	112.93	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	111.21	110.74	
12	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	97.72	97.46	
13	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	115.86	115.66	
14	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	116.38	116.33	

## Valuations as on 31 Jan 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	130.99	129.98	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	97.94	97.03	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	97.06	96.18	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	124.72	124.46	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	97.91	97.02	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	124.23	123.97	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	113.07	112.87	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	113.07	112.87	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	112.93	112.70	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	112.93	112.70	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	110.74	110.48	
12	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	97.46	97.28	
13	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	115.66	115.46	
14	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	116.33	116.10	

## Valuations as on 24 Jan 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	129.98	128.70	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	97.03	96.39	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	96.18	95.57	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	124.46	123.99	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	97.02	96.29	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	123.97	123.50	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	112.87	112.53	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	112.87	112.53	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	112.70	112.35	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	112.70	112.35	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	110.48	110.15	
12	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	97.28	97.11	
13	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	115.46	115.02	
14	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	116.10	115.08	

## Valuations as on 17 Jan 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	128.70	127.50	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	96.39	95.39	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	95.57	94.60	



4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	123.99	123.68	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	96.29	95.24	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	123.50	123.18	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	112.53	112.23	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	112.53	112.23	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	112.35	112.05	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	112.35	112.05	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	110.15	109.83	
12	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	97.11	96.98	
13	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	115.02	114.80	
14	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	115.08	114.64	

## Valuations as on 10 Jan 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	127.50	126.40	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	95.39	94.64	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	94.60	93.87	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	123.68	123.29	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	95.24	94.36	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	123.18	122.79	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	112.23	111.77	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	112.23	111.77	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	112.05	111.55	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	112.05	111.55	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	109.83	109.31	
12	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	96.98	96.81	
13	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	114.80	114.38	
14	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	114.64	114.02	

## Valuations as on 03 Jan 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	126.40	124.89	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	94.64	93.57	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	93.87	92.83	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	123.29	122.86	
5	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	94.36	93.26	
6	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	122.79	122.34	
7	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	111.77	111.24	
8	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	111.77	111.24	
9	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	111.55	110.99	
10	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	111.55	110.99	
11	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	109.31	108.73	
12	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	96.81	96.64	

13	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	114.38	113.99	
14	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	114.02	113.33	

**Valuations as on 27 Dec 2016**

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	124.89	125.29	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	93.57	93.87	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	92.83	93.11	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	122.86	122.61	
5	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	97.74	97.61	
6	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	97.50	97.37	
7	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.26	93.58	
8	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	122.34	122.10	
9	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	111.24	111.05	
10	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	111.24	111.05	
11	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.99	110.82	
12	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.99	110.82	
13	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.73	108.58	
14	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.15	97.02	
15	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.15	97.02	
16	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.84	96.72	
17	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	96.64	96.55	
18	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	113.99	113.68	
19	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	113.33	113.06	

**Valuations as on 20 Dec 2016**

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	125.29	126.01	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	93.87	94.92	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	93.11	94.12	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	122.61	122.52	
5	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	97.61	97.54	
6	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	97.37	97.33	
7	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.58	94.64	
8	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	122.10	122.01	
9	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	111.05	111.03	
10	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	111.05	111.03	
11	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.82	110.82	
12	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.82	110.82	
13	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.58	108.61	
14	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.02	96.94	
15	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.02	96.94	
16	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.72	96.73	

17	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	96.55	96.78	
18	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	113.68	113.53	
19	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	113.06	113.29	

## Valuations as on 13 Dec 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	126.01	125.11	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	94.92	94.31	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	94.12	93.56	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	122.52	122.64	
5	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	97.54	97.53	
6	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	97.33	97.33	
7	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	94.64	93.99	
8	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	122.01	122.14	
9	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	111.03	111.28	
10	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	111.03	111.28	
11	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.82	111.07	
12	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.82	111.07	
13	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.61	108.85	
14	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.94	96.91	
15	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.94	96.91	
16	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.73	96.75	
17	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	96.78	96.67	
18	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	113.53	113.83	
19	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	113.29	114.00	

## Valuations as on 06 Dec 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	125.11	126.15	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	94.31	95.19	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	93.56	94.40	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	122.64	122.52	
5	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	97.53	97.92	
6	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	97.33	97.74	
7	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.99	94.89	
8	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	122.14	122.03	
9	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	111.28	111.20	
10	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	111.28	111.20	
11	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	111.07	111.03	
12	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	111.07	111.03	
13	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.85	108.85	
14	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.91	97.11	
15	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.91	97.11	

16	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.75	97.14	
17	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	96.67	96.94	
18	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	113.83	113.69	
19	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	114.00	113.95	

## Valuations as on 29 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	125.45	123.97	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	94.45	93.61	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	93.68	92.88	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	122.38	122.25	
5	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	97.62	97.48	
6	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	97.42	97.30	
7	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	94.12	93.23	
8	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	121.88	121.77	
9	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	111.02	110.94	
10	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	111.02	110.94	
11	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.82	110.73	
12	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.82	110.73	
13	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.62	108.51	
14	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.94	96.76	
15	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.94	96.76	
16	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.85	96.69	
17	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	96.70	96.48	
18	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	113.55	113.53	
19	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	113.95	113.79	

## Valuations as on 22 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	123.97	124.19	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	93.61	94.61	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	92.88	93.83	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	122.25	121.97	
5	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	97.48	97.56	
6	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	97.30	97.38	
7	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.23	94.26	
8	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	121.77	121.47	
9	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.94	110.58	
10	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.94	110.58	
11	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.73	110.38	
12	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.73	110.38	
13	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.51	108.20	
14	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.76	96.71	

15	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.76	96.71	
16	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.69	96.80	
17	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	96.48	96.32	
18	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	113.53	113.13	
19	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	113.79	113.37	
20	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	116.68	116.50	

## Valuations as on 15 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	124.19	127.35	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	94.61	98.01	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	93.83	97.13	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	121.97	121.64	
5	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	97.56	102.34	
6	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	97.38	102.37	
7	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	94.26	97.82	
8	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	121.47	121.12	
9	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.58	110.48	
10	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.58	110.48	
11	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.38	110.45	
12	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.38	110.45	
13	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.20	108.41	
14	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.71	99.46	
15	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.71	99.46	
16	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.80	101.09	
17	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	96.32	99.11	
18	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	113.13	112.52	
19	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	113.37	112.75	
20	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	116.50	116.30	

## Valuations as on 08 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	127.35	128.29	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	98.01	99.43	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	97.13	98.52	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	121.64	121.59	
5	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	102.34	105.07	
6	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	102.37	105.11	
7	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	97.82	99.34	
8	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	121.12	121.06	
9	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.48	110.71	
10	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.48	110.71	
11	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.45	110.75	

12	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.45	110.75	
13	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.41	108.78	
14	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.46	101.20	
15	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.46	101.20	
16	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	101.09	102.98	
17	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	99.11	100.62	
18	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	112.52	112.47	
19	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	112.75	112.99	
20	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	116.30	116.12	

## Valuations as on 01 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	128.29	128.87	
2	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	99.43	100.20	
3	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	98.52	99.26	
4	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	121.59	121.49	
5	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	105.07	108.33	
6	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	105.11	108.47	
7	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	99.34	100.16	
8	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	121.06	120.96	
9	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.71	110.62	
10	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.71	110.62	
11	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.75	110.71	
12	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.75	110.71	
13	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.78	108.79	
14	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	101.20	103.15	
15	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	101.20	103.15	
16	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	102.98	105.45	
17	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	100.62	102.80	
18	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	112.47	112.36	
19	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	112.99	112.91	
20	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	116.12	115.93	

## Valuations as on 25 Oct 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	118.32	118.20	
2	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	128.87	128.25	
3	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	100.20	99.93	
4	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	99.26	98.99	
5	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	123.61	123.48	
6	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	121.49	121.27	
7	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	108.33	108.39	
8	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	108.47	108.53	

9	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	100.16	99.85	
10	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	120.96	120.75	
11	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.62	110.47	
12	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.62	110.47	
13	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.71	110.54	
14	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.71	110.54	
15	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.79	108.48	
16	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	103.15	103.28	
17	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	103.15	103.28	
18	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	105.45	105.82	
19	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	102.80	102.86	
20	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	112.36	112.21	
21	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	112.91	112.64	
22	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	115.93	115.76	

## Valuations as on 18 Oct 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	118.20	117.98	
2	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	128.25	128.47	
3	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	99.93	100.61	
4	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	98.99	99.66	
5	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	123.48	123.25	
6	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	121.27	121.17	
7	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	108.39	110.74	
8	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	108.53	110.89	
9	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	99.85	100.50	
10	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	120.75	120.65	
11	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.47	110.55	
12	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.47	110.55	
13	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.54	110.64	
14	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.54	110.64	
15	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.48	108.61	
16	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	103.28	105.14	
17	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	103.28	105.14	
18	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	105.82	107.79	
19	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	102.86	104.08	
20	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	112.21	112.11	
21	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	112.64	112.78	
22	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	115.76	115.55	

## Valuations as on 10 Oct 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	117.98	117.77	

2	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	128.47	128.61	
3	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	100.61	100.94	
4	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	99.66	99.98	
5	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	123.25	123.03	
6	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	121.17	120.82	
7	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	110.74	112.72	
8	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	110.89	112.76	
9	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	100.50	100.91	
10	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	120.65	120.29	
11	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.55	110.28	
12	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.55	110.28	
13	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.64	110.42	
14	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.64	110.42	
15	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.61	108.41	
16	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	105.14	106.98	
17	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	105.14	106.98	
18	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	107.79	109.51	
19	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	104.08	105.59	
20	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	112.11	111.53	
21	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	112.78	111.76	
22	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	115.55	115.37	

## Valuations as on 04 Oct 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	117.77	117.63	
2	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	128.61	127.48	
3	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	100.94	100.06	
4	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	99.98	99.11	
5	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	123.03	122.86	
6	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	120.82	120.14	
7	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	112.72	111.58	
8	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	112.76	111.62	
9	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	100.91	99.89	
10	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	120.29	119.60	
11	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.28	109.64	
12	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	110.28	109.64	
13	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.42	109.73	
14	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	110.42	109.73	
15	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.41	107.75	
16	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	106.98	105.92	
17	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	106.98	105.92	
18	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	109.51	108.16	
19	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	105.59	104.58	
20	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	111.53	110.89	
21	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	111.76	110.71	
22	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	115.37	115.20	



## Valuations as on 27 Sep 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	117.63	117.38	
2	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	127.48	127.85	
3	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	100.06	100.81	
4	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	99.11	99.84	
5	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	122.86	122.54	
6	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	120.14	119.85	
7	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	111.58	114.11	
8	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	111.62	114.23	
9	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	99.89	100.66	
10	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	119.60	119.30	
11	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	109.64	109.55	
12	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	109.64	109.55	
13	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	109.73	109.65	
14	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	109.73	109.65	
15	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	107.75	107.82	
16	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	105.92	107.54	
17	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	105.92	107.54	
18	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	108.16	109.95	
19	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	104.58	106.06	
20	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	110.89	110.60	
21	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	110.71	110.53	
22	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	115.20	115.00	

## Valuations as on 20 Sep 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	117.38	117.16	
2	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	127.85	127.06	
3	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	100.81	100.20	
4	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	99.84	99.24	
5	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	122.54	122.26	
6	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	119.85	119.56	
7	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	114.11	112.69	
8	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	114.23	112.76	
9	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	100.66	100.09	
10	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	119.30	119.01	
11	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	109.55	109.18	
12	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	109.55	109.18	
13	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	109.65	109.32	
14	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	109.65	109.32	
15	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	107.82	107.49	

16	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	107.54	106.64	
17	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	107.54	106.64	
18	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	109.95	108.81	
19	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	106.06	105.12	
20	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	110.60	110.31	
21	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	110.53	110.22	
22	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	115.00	114.79	

## Valuations as on 12 Sep 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	117.16	116.94	
2	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	127.06	128.30	
3	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	100.20	102.74	
4	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	99.24	101.73	
5	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	122.26	122.10	
6	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	119.56	119.42	
7	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	112.69	118.37	
8	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	112.76	118.34	
9	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	100.09	102.58	
10	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	119.01	118.86	
11	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	109.18	109.66	
12	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	109.18	109.66	
13	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	109.32	109.89	
14	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	109.32	109.89	
15	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	107.49	108.16	
16	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	106.64	111.23	
17	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	106.64	111.23	
18	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	108.81	113.04	
19	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	105.12	109.62	
20	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	110.31	110.08	
21	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	110.22	109.16	
22	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	114.79	114.61	

## Valuations as on 06 Sep 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	116.94	116.39	
2	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	128.30	126.55	
3	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	102.74	100.43	
4	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	101.73	99.46	
5	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	122.10	121.76	
6	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	119.42	119.01	
7	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	118.37	113.46	
8	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	118.34	113.51	

9	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	102.58	100.24	
10	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	118.86	118.46	
11	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	109.66	108.90	
12	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	109.66	108.90	
13	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	109.89	109.05	
14	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	109.89	109.05	
15	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	108.16	107.24	
16	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	111.23	107.06	
17	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	111.23	107.06	
18	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	113.04	109.14	
19	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	109.62	105.84	
20	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	110.08	109.83	
21	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	109.16	108.74	
22	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	114.61	114.40	

## Valuations as on 30 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	116.39	116.18	
2	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	126.55	125.48	
3	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	100.43	99.13	
4	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	99.46	98.18	
5	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	121.76	121.13	
6	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	119.01	118.73	
7	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	113.46	111.12	
8	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	113.51	111.17	
9	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	100.24	98.93	
10	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	118.46	118.18	
11	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	108.90	108.42	
12	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	108.90	108.42	
13	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	109.05	108.52	
14	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	109.05	108.52	
15	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	107.24	106.67	
16	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	107.06	105.33	
17	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	107.06	105.33	
18	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	109.14	107.21	
19	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	105.84	104.13	
20	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	109.83	109.52	
21	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	108.74	108.11	
22	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	114.40	113.15	

## Valuations as on 23 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	116.18	115.97	

2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.47	103.56	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	125.48	125.52	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	99.13	99.32	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	98.18	98.38	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	121.13	120.35	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	118.73	118.78	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	111.12	111.41	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	111.17	111.43	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	98.93	99.17	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	118.18	118.24	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	108.42	108.70	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	108.42	108.70	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	108.52	108.81	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	108.52	108.81	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	106.67	106.97	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	105.33	105.79	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	105.33	105.79	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	107.21	107.76	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	104.13	104.50	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	109.52	109.71	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	109.10	108.92	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	109.10	108.92	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	108.11	108.70	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	113.15	112.60	

Valuations as on 16 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	115.97	115.66	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	103.56	106.38	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	125.52	125.17	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	99.32	99.32	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	98.38	98.37	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	120.35	119.79	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	118.78	118.20	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	111.41	112.32	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	111.43	112.30	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	99.17	99.10	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	118.24	117.65	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	108.70	108.19	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	108.70	108.19	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	108.81	108.31	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	108.81	108.31	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	106.97	106.50	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	105.79	106.59	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	105.79	106.59	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	107.76	108.46	

20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	104.50	104.87	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	109.71	109.08	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	108.92	108.71	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	108.92	108.71	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	108.70	108.18	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	112.60	112.37	

## Valuations as on 09 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	115.66	115.53	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	106.38	106.38	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	125.17	124.61	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	99.32	98.77	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	98.37	97.82	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	119.79	119.22	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	118.20	117.82	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	112.32	111.30	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	112.30	111.27	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	99.10	98.58	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	117.65	117.26	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	108.19	107.64	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	108.19	107.64	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	108.31	107.74	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	108.31	107.74	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	106.50	105.92	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	106.59	105.84	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	106.59	105.84	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	108.46	107.57	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	104.87	104.27	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	109.08	108.54	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	108.71	108.54	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	108.71	108.54	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	108.18	107.53	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	112.37	111.84	

## Valuations as on 02 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	115.53	115.33	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	106.38	106.86	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	124.61	124.01	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	98.77	98.32	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	97.82	97.38	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	119.22	118.42	

7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	117.82	117.52	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	111.30	110.46	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	111.27	110.45	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	98.58	98.11	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	117.26	116.97	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	107.64	107.48	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	107.64	107.48	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	107.74	107.61	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	107.74	107.61	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	105.92	105.79	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	105.84	105.19	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	105.84	105.19	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	107.57	106.89	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	104.27	103.73	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	108.54	108.33	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	108.54	108.33	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	108.54	108.33	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	107.53	107.50	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	111.84	110.96	

Valuations as on 26 Jul 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	115.33	115.05	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	106.86	105.89	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	124.01	123.41	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	98.32	97.78	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	97.38	96.86	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	118.42	117.53	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	117.52	117.41	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	110.46	108.86	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	110.45	108.84	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	98.11	97.62	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	116.97	116.86	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	107.48	107.36	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	107.48	107.36	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	107.61	107.45	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	107.61	107.45	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	105.79	105.61	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	105.19	103.86	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	105.19	103.86	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	106.89	105.52	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	103.73	102.65	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	108.33	108.29	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	108.33	108.10	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	108.33	108.10	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	107.50	107.68	

25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	110.96	110.33	
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Valuations as on 19 Jul 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	115.05	114.69	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	105.89	106.44	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	123.41	122.97	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	97.78	97.70	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	96.86	96.78	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	117.53	116.64	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	117.41	117.06	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	108.86	109.43	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	108.84	109.38	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	97.62	97.46	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	116.86	116.51	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	107.36	107.10	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	107.36	107.10	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	107.45	107.17	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	107.45	107.17	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	105.61	105.34	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	103.86	104.28	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	103.86	104.28	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	105.52	105.76	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	102.65	103.05	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	108.29	107.96	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	108.10	107.89	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	108.10	107.89	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	107.68	107.30	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	110.33	109.82	

Valuations as on 12 Jul 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	114.69	114.47	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	106.44	102.33	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	122.97	120.63	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	97.70	95.19	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	96.78	94.30	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	116.64	114.64	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	117.06	116.19	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	109.43	105.37	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	109.38	105.31	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	97.46	94.90	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	116.51	115.63	

12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	107.10	105.82	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	107.10	105.82	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	107.17	105.83	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	107.17	105.83	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	105.34	103.93	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	104.28	101.06	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	104.28	101.06	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	105.76	102.44	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	103.05	100.19	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	107.96	107.03	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	107.89	107.64	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	107.89	107.64	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	107.30	105.92	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	109.82	107.83	

Valuations as on 05 Jul 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	114.47	114.19	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	102.33	100.26	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	120.63	119.01	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	95.19	93.25	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	94.30	92.42	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	114.64	111.69	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	116.19	115.96	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	105.37	101.46	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	105.31	101.36	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	94.90	92.67	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	115.63	115.40	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	105.82	105.38	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	105.82	105.38	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	105.83	105.35	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	105.83	105.35	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	103.93	103.38	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	101.06	98.17	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	101.06	98.17	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	102.44	99.11	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	100.19	97.43	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	107.03	106.75	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	107.64	107.36	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	107.64	107.36	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	105.92	104.83	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	107.83	105.25	

Valuations as on 28 Jun 2016



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	114.19	113.95	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.26	101.47	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	119.01	119.38	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	93.25	94.04	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	92.42	93.19	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	111.69	112.47	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	115.96	115.80	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	101.46	102.91	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	101.36	102.85	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	92.67	93.85	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	115.40	115.24	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	105.38	105.88	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	105.38	105.88	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	105.35	105.88	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	105.35	105.88	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	103.38	103.95	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	98.17	99.06	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	98.17	99.06	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	99.11	100.26	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	97.43	98.37	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	106.75	107.12	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	107.36	107.22	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	107.36	107.22	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	104.83	105.74	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	105.25	106.16	

Valuations as on 21 Jun 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	113.95	113.74	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	101.47	100.44	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	119.38	118.61	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	94.04	93.18	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	93.19	92.35	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	112.47	110.95	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	115.80	115.59	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	102.91	101.78	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	102.85	101.69	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.85	92.90	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	115.24	115.04	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	105.88	105.45	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	105.88	105.45	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	105.88	105.41	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	105.88	105.41	

16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	103.95	103.45	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.06	98.25	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.06	98.25	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	100.26	99.29	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	98.37	97.53	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	107.12	106.87	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	107.22	107.00	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	107.22	107.00	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	105.74	105.59	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	106.16	105.02	

## Valuations as on 14 Jun 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	113.74	113.57	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.44	102.93	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	118.61	119.68	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	93.18	94.59	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	92.35	93.73	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	110.95	112.71	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	115.59	115.59	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	101.78	104.42	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	101.69	104.34	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	92.90	94.40	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	115.04	115.03	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	105.45	105.78	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	105.45	105.78	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	105.41	105.82	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	105.41	105.82	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	103.45	103.94	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	98.25	100.27	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	98.25	100.27	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	99.29	101.41	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	97.53	99.27	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	106.87	106.91	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	107.00	106.82	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	107.00	106.82	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	105.59	105.53	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	105.02	106.52	

## Valuations as on 07 Jun 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	113.57	113.40	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	102.93	101.23	

3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	119.68	118.37	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	94.59	93.79	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	93.73	92.95	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	112.71	111.08	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	115.59	115.32	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	104.42	102.64	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	104.34	102.52	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	94.40	93.59	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	115.03	114.77	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	105.78	105.63	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	105.78	105.63	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	105.82	105.69	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	105.82	105.69	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	103.94	103.79	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	100.27	98.86	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	100.27	98.86	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	101.41	99.94	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	99.27	98.02	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	106.91	106.66	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	106.82	106.64	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	106.82	106.64	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	105.53	105.22	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	106.52	105.29	

Valuations as on 31 May 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	113.40	113.16	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	101.23	97.73	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	118.37	114.16	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	93.79	90.24	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	92.95	89.49	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	111.08	104.19	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	115.32	114.94	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	102.64	97.48	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	102.52	97.34	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.59	89.83	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	114.77	114.38	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	105.63	104.57	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	105.63	104.57	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	105.69	104.45	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	105.69	104.45	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	103.79	102.42	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	98.86	95.16	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	98.86	95.16	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	99.94	95.82	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	98.02	94.64	

21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	106.66	106.28	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	106.64	106.46	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	106.64	106.46	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	105.22	104.80	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	105.29	100.79	

## Valuations as on 24 May 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	113.16	112.92	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	97.73	99.11	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	114.16	115.32	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	90.24	91.41	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	89.49	90.63	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	104.19	106.54	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	114.94	114.76	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	97.48	99.77	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	97.34	99.61	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	89.83	91.01	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	114.38	114.20	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	104.57	104.60	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	104.57	104.60	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	104.45	104.53	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	104.45	104.53	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	102.42	102.55	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.16	96.77	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.16	96.77	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	95.82	97.51	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	94.64	95.95	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	106.28	106.04	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	106.46	106.26	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	106.46	106.26	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	104.80	104.74	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	100.79	102.25	

## Valuations as on 17 May 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	112.92	112.75	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	99.11	99.09	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	115.32	115.05	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	91.41	91.19	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	90.63	90.41	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	106.54	105.97	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	114.76	114.56	

8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	99.77	99.36	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	99.61	99.26	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	91.01	90.77	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	114.20	114.15	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	104.60	104.40	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	104.60	104.40	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	104.53	104.33	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	104.53	104.33	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	102.55	102.36	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.77	96.44	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.77	96.44	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	97.51	97.24	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	95.95	95.56	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	106.04	105.91	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	106.26	106.05	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	106.26	106.05	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	104.74	104.79	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	102.25	101.84	

## Valuations as on 10 May 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	112.75	112.49	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	99.09	98.41	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	115.05	113.84	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	91.19	90.14	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	90.41	89.52	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	105.97	104.19	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	114.56	114.26	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	99.36	97.86	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	99.26	97.77	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	90.77	89.73	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	114.15	113.90	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	104.40	104.05	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	104.40	104.05	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	104.33	103.96	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	104.33	103.96	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	102.36	101.96	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.44	95.19	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.44	95.19	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	97.24	95.81	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	95.56	94.57	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	105.91	105.64	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	106.05	105.83	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	106.05	105.83	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	104.79	104.56	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	101.84	100.33	

## Valuations as on 03 May 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	112.49	112.42	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	98.41	100.71	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	113.84	115.71	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	90.14	92.28	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	89.52	91.57	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	104.19	107.16	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	114.26	114.45	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	97.86	100.93	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	97.77	100.81	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	89.73	91.85	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	113.90	113.91	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	104.05	104.62	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	104.05	104.62	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	103.96	104.61	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	103.96	104.61	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	101.96	102.69	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.19	97.66	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.19	97.66	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	95.81	98.29	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	94.57	96.76	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	105.64	105.78	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	105.83	105.72	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	105.83	105.72	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	104.56	104.49	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	100.33	102.52	

## Valuations as on 26 Apr 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	112.42	112.21	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.71	100.44	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	115.71	114.94	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	92.28	91.66	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	91.57	90.88	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	107.16	106.13	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	114.45	114.10	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.93	100.35	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.81	100.25	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	91.85	91.15	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	113.91	113.56	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	104.62	104.15	

13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	104.62	104.15	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	104.61	104.13	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	104.61	104.13	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	102.69	102.21	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.66	97.05	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.66	97.05	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	98.29	97.80	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	96.76	96.28	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	105.78	105.35	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	105.72	105.50	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	105.72	105.50	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	104.49	103.93	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	102.52	101.90	

Valuations as on 18 Apr 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	112.21	112.05	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.44	98.71	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	114.94	113.14	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	91.66	90.16	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	90.88	89.41	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	106.13	103.79	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	114.10	113.75	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.35	98.27	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.25	98.18	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	91.15	89.60	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	113.56	113.21	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	104.15	103.58	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	104.15	103.58	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	104.13	103.50	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	104.13	103.50	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	102.21	101.53	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.05	95.49	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.05	95.49	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	97.80	96.11	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	96.28	94.66	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	105.35	105.03	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	105.50	105.24	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	105.50	105.24	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	103.93	103.73	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	101.90	100.17	

Valuations as on 12 Apr 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	112.05	111.71	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	98.71	97.83	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	113.14	111.37	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	90.16	89.08	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	89.41	88.35	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	103.79	102.54	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	113.75	113.49	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	98.27	97.11	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	98.18	96.89	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	89.60	88.49	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	113.21	112.94	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	103.58	103.26	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	103.58	103.26	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	103.50	103.15	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	103.50	103.15	
16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	101.53	101.16	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.49	94.58	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.49	94.58	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.11	95.09	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	94.66	93.86	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	105.03	104.92	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	105.24	104.98	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	105.24	104.98	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	103.73	103.45	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	100.17	98.92	

Valuations as on 05 Apr 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	111.71	111.18	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	97.83	98.12	
3	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	111.37	110.81	
4	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	89.08	89.15	
5	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	88.35	88.42	
6	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	102.54	101.54	
7	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	113.49	112.92	
8	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	97.11	97.46	
9	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	96.89	97.31	
10	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	88.49	88.43	
11	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	112.94	112.37	
12	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	103.26	103.06	
13	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	103.26	103.06	
14	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	103.15	102.98	
15	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	103.15	102.98	



16	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	101.16	101.00	
17	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	94.58	94.87	
18	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	94.58	94.87	
19	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	95.09	95.30	
20	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	93.86	94.31	
21	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	104.92	104.36	
22	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	104.98	104.59	
23	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	104.98	104.59	
24	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	103.45	102.54	
25	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	98.92	98.46	

Valuations as on 29 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	111.18	110.97	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	98.12	98.81	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	115.63	115.43	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	110.81	111.53	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	89.15	89.77	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	88.42	89.02	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	101.54	102.78	
8	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	112.92	112.64	
9	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	97.46	98.31	
10	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	97.31	98.15	
11	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	88.43	89.11	
12	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	112.37	112.08	
13	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	103.06	102.96	
14	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	103.06	102.96	
15	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.98	102.92	
16	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.98	102.92	
17	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	101.00	100.99	
18	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	94.87	95.45	
19	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	94.87	95.45	
20	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	95.30	95.96	
21	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	94.31	94.63	
22	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	104.36	104.06	
23	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	104.59	104.39	
24	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	104.59	104.39	
25	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	102.54	102.49	
26	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	98.46	99.30	

Valuations as on 22 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	110.97	110.68	

2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	98.81	96.94	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	115.43	115.17	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	111.53	109.09	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	89.77	88.00	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	89.02	87.30	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	102.78	100.03	
8	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	112.64	112.07	
9	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	98.31	96.10	
10	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	98.15	95.93	
11	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	89.11	87.22	
12	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	112.08	111.51	
13	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	102.96	102.14	
14	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	102.96	102.14	
15	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.92	102.03	
16	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.92	102.03	
17	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	100.99	100.04	
18	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.45	93.74	
19	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.45	93.74	
20	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	95.96	94.13	
21	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	94.63	93.19	
22	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	104.06	103.55	
23	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	104.39	104.15	
24	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	104.39	104.15	
25	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	102.49	101.64	
26	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	99.30	96.99	

Valuations as on 15 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	110.68	110.43	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	96.94	97.48	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	115.17	114.90	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	109.09	109.13	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	88.00	88.13	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	87.30	87.42	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	100.03	100.18	
8	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	112.07	111.94	
9	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	96.10	96.31	
10	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	95.93	96.11	
11	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	87.22	87.50	
12	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	111.51	111.38	
13	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	102.14	102.11	
14	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	102.14	102.11	
15	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.03	102.02	
16	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.03	102.02	
17	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	100.04	100.06	
18	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	93.74	93.92	

19	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	93.74	93.92	
20	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	94.13	94.27	
21	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	93.19	93.20	
22	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	103.55	103.38	
23	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	104.15	103.92	
24	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	104.15	103.92	
25	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	101.64	101.56	
26	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	96.99	97.13	

## Valuations as on 08 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	110.43	110.41	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	97.48	96.62	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	114.90	114.64	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	109.13	106.10	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	88.13	86.55	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	87.42	85.88	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	100.18	97.33	
8	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	111.94	111.56	
9	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	96.31	94.64	
10	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	96.11	94.47	
11	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	87.50	85.72	
12	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	111.38	111.00	
13	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	102.11	101.57	
14	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	102.11	101.57	
15	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.02	101.42	
16	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.02	101.42	
17	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	100.06	99.41	
18	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	93.92	92.61	
19	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	93.92	92.61	
20	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	94.27	92.89	
21	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	93.20	91.87	
22	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	103.38	103.04	
23	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	103.92	103.68	
24	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	103.92	103.68	
25	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	101.56	100.78	
26	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	97.13	95.00	

## Valuations as on 01 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	110.41	110.36	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	96.62	95.79	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	114.64	114.60	

4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	106.10	103.90	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	86.55	85.32	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	85.88	84.69	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	97.33	95.97	
8	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	111.56	111.44	
9	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	94.64	93.22	
10	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	94.47	93.02	
11	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	85.72	84.39	
12	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	111.00	110.89	
13	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.57	101.37	
14	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.57	101.37	
15	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.42	101.18	
16	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.42	101.18	
17	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.41	99.13	
18	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	92.61	91.64	
19	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	92.61	91.64	
20	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	92.89	91.70	
21	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	91.87	90.94	
22	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	103.04	102.96	
23	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	103.68	103.65	
24	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	103.68	103.65	
25	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	100.78	100.47	
26	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	95.00	93.18	

Valuations as on 23 Feb 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	110.05	109.96	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	95.05	95.10	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	114.45	114.27	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	105.48	104.81	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	85.63	85.45	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	84.97	84.81	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	96.37	96.22	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	108.91	109.61	
9	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	105.14	106.10	
10	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	111.13	111.16	
11	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	93.18	93.11	
12	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	92.97	92.93	
13	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	84.81	84.56	
14	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	110.57	110.60	
15	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.95	101.00	
16	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.95	101.00	
17	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.78	100.81	
18	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.78	100.81	
19	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.76	98.77	
20	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	91.42	91.39	

21	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	91.42	91.39	
22	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	91.58	91.61	
23	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	90.87	90.79	
24	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	102.62	102.65	
25	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	103.49	103.38	
26	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	103.49	103.38	
27	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	100.42	100.44	
28	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	94.14	93.69	

Valuations as on 16 Feb 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	109.96	109.93	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	95.10	95.49	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	114.27	114.24	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	104.81	105.56	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	85.45	85.80	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	84.81	85.14	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	96.22	97.21	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	109.61	109.94	
9	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	106.10	106.60	
10	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	111.16	111.17	
11	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	93.11	93.77	
12	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	92.93	93.59	
13	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	84.56	84.99	
14	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	110.60	110.61	
15	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.00	101.06	
16	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.00	101.06	
17	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.81	100.89	
18	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.81	100.89	
19	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.77	98.87	
20	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	91.39	91.90	
21	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	91.39	91.90	
22	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	91.61	92.10	
23	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	90.79	91.27	
24	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	102.65	102.62	
25	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	103.38	103.35	
26	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	103.38	103.35	
27	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	100.44	100.43	
28	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	93.69	94.34	

Valuations as on 09 Feb 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	109.87	109.48	

2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	97.13	97.37	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	114.05	113.89	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	106.92	108.42	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	87.14	87.65	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	86.45	86.93	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	98.22	99.93	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	110.04	109.75	
9	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	106.84	106.52	
10	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	110.92	110.68	
11	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	94.90	96.16	
12	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	94.70	95.99	
13	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	86.44	87.10	
14	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	110.37	110.12	
15	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.28	100.97	
16	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.28	100.97	
17	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.20	100.89	
18	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.20	100.89	
19	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.24	98.96	
20	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	92.74	93.62	
21	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	92.74	93.62	
22	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	93.00	94.10	
23	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	92.02	92.81	
24	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	102.27	102.13	
25	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	103.09	102.88	
26	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	103.09	102.88	
27	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	99.87	99.92	
28	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	95.09	96.60	

Valuations as on 02 Feb 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	109.48	109.38	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	97.37	98.33	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	113.89	113.83	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	108.42	108.91	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	87.65	88.49	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	86.93	87.75	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.93	100.88	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	109.75	110.16	
9	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	106.52	107.11	
10	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	110.68	110.60	
11	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	96.16	97.12	
12	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	95.99	96.95	
13	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	87.10	87.96	
14	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	110.12	110.04	
15	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.97	101.11	
16	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.97	101.11	

17	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.89	101.07	
18	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.89	101.07	
19	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.96	99.18	
20	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	93.62	94.23	
21	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	93.62	94.23	
22	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	94.10	94.74	
23	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	92.81	93.49	
24	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	102.13	101.99	
25	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	102.88	102.73	
26	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	102.88	102.73	
27	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	99.92	99.93	
28	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	96.60	97.22	

Valuations as on 25 Jan 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	109.34	109.01	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	97.28	97.50	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	113.77	113.76	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	107.99	108.19	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	87.72	87.78	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	87.00	87.05	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.83	99.45	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	109.76	109.65	
9	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	106.61	106.52	
10	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	110.66	110.48	
11	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	95.84	95.69	
12	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	95.70	95.53	
13	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	87.10	87.18	
14	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	110.11	109.94	
15	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.01	100.87	
16	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.01	100.87	
17	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.94	100.81	
18	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.94	100.81	
19	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.01	98.90	
20	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	93.29	93.17	
21	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	93.29	93.17	
22	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	93.74	93.59	
23	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	92.49	92.32	
24	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	102.01	101.86	
25	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	102.71	102.54	
26	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	102.71	102.54	
27	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	99.86	99.61	
28	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	96.48	96.17	

Valuations as on 19 Jan 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	109.01	108.88	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	97.50	97.46	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	113.76	113.66	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	108.19	107.86	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	87.78	87.64	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	87.05	86.92	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.45	99.48	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	109.65	109.27	
9	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	106.52	106.06	
10	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	110.48	110.35	
11	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	95.69	95.73	
12	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	95.53	95.57	
13	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	87.18	87.06	
14	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	109.94	109.81	
15	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.87	100.78	
16	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.87	100.78	
17	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.81	100.72	
18	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.81	100.72	
19	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.90	98.81	
20	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	93.17	93.18	
21	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	93.17	93.18	
22	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	93.59	93.61	
23	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	92.32	92.38	
24	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	101.86	101.75	
25	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	102.54	102.49	
26	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	102.54	102.49	
27	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	99.61	99.61	
28	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	96.17	96.18	

## Valuations as on 12 Jan 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	108.96	108.84	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	98.27	100.68	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	113.79	114.03	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	108.78	111.37	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	88.32	90.23	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	87.59	89.44	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	100.46	102.85	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	109.68	109.31	
9	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	106.59	106.19	
10	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	110.64	110.53	
11	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	96.55	99.16	
12	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	96.42	99.01	



13	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	87.75	89.81	
14	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	110.10	109.99	
15	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.07	101.46	
16	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.07	101.46	
17	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.01	101.51	
18	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.01	101.51	
19	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.11	99.70	
20	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	93.81	95.70	
21	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	93.81	95.70	
22	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	94.27	96.37	
23	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	92.86	94.70	
24	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	102.09	101.98	
25	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	102.47	102.32	
26	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	102.47	102.32	
27	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	100.00	100.05	
28	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	96.82	98.90	

Valuations as on 05 Jan 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	108.84	108.79	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.68	102.76	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	114.03	114.18	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	111.37	112.23	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	90.23	91.58	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	89.44	90.76	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	102.85	104.17	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	109.31	108.98	
9	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	106.19	105.82	
10	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	110.53	110.42	
11	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	99.16	101.05	
12	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	99.01	100.90	
13	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	89.81	91.20	
14	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	109.99	109.88	
15	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.46	101.60	
16	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.46	101.60	
17	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.51	101.67	
18	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.51	101.67	
19	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.70	99.92	
20	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.70	97.23	
21	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.70	97.23	
22	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.37	97.94	
23	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	94.70	96.09	
24	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	101.98	101.84	
25	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	102.32	102.22	
26	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	102.32	102.22	
27	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	100.05	99.99	

28	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	98.90	99.91	
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## Valuations as on 29 Dec 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	108.64	108.27	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	102.86	100.81	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	114.05	113.52	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	112.17	110.47	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	91.74	90.09	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	90.91	89.29	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	104.11	102.55	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	108.89	108.28	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	103.73	103.54	
10	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	105.72	105.16	
11	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	110.26	109.55	
12	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	101.16	99.17	
13	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	101.01	99.03	
14	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	91.42	89.65	
15	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	109.72	109.00	
16	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.47	100.76	
17	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.47	100.76	
18	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.59	100.83	
19	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.59	100.83	
20	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.85	99.05	
21	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.27	95.64	
22	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.27	95.64	
23	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	98.02	96.25	
24	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	96.23	94.73	
25	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	101.70	100.97	
26	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	102.14	101.99	
27	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	102.14	101.99	
28	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	99.75	98.49	
29	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	99.86	98.56	

## Valuations as on 22 Dec 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	108.27	108.06	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.81	100.65	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	113.52	113.13	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	110.47	109.67	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	90.09	89.46	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	89.29	88.67	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	102.55	101.55	

8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	108.28	108.16	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	103.54	103.35	
10	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	105.16	104.95	
11	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	109.55	109.25	
12	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	99.17	98.59	
13	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	99.03	98.41	
14	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	89.65	88.87	
15	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	109.00	108.70	
16	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.76	100.33	
17	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.76	100.33	
18	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.83	100.35	
19	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.83	100.35	
20	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.05	98.54	
21	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.64	95.21	
22	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.64	95.21	
23	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.25	95.76	
24	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	94.73	94.15	
25	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	100.97	100.74	
26	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	101.99	101.84	
27	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	101.99	101.84	
28	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	98.49	98.25	
29	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	98.56	97.80	

Valuations as on 15 Dec 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	108.06	107.94	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.65	100.98	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	113.13	113.01	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	109.67	109.62	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	89.46	89.50	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	88.67	88.72	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	101.55	101.39	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	108.16	107.91	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	103.35	103.17	
10	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	104.95	104.54	
11	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	109.25	109.36	
12	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	98.59	99.04	
13	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	98.41	98.87	
14	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	88.87	88.99	
15	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	108.70	108.81	
16	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.33	100.34	
17	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.33	100.34	
18	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.35	100.35	
19	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.35	100.35	
20	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.54	98.56	
21	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.21	95.47	

22	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.21	95.47	
23	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	95.76	96.02	
24	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	94.15	94.49	
25	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	100.74	100.84	
26	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	101.84	101.72	
27	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	101.84	101.72	
28	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	98.25	98.48	
29	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	97.80	97.78	

## Valuations as on 08 Dec 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.94	108.07	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.98	104.30	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	113.01	113.23	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	109.62	111.86	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	89.50	91.93	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	88.72	91.10	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	101.39	103.47	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	107.91	108.38	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	103.17	101.39	
10	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	104.54	105.13	
11	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	109.36	109.35	
12	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	99.04	101.62	
13	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	98.87	101.47	
14	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	88.99	91.48	
15	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	108.81	108.81	
16	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.34	100.94	
17	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.34	100.94	
18	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.35	101.06	
19	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.35	101.06	
20	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.56	99.36	
21	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.47	97.68	
22	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.47	97.68	
23	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.02	98.25	
24	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	94.49	96.46	
25	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	100.84	100.87	
26	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	101.72	101.56	
27	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	101.72	101.56	
28	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	98.48	98.41	
29	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	97.78	99.48	

## Valuations as on 01 Dec 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	108.07	108.19	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	104.30	104.42	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	113.23	113.19	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	111.86	111.36	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	91.93	92.49	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	91.10	91.65	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	103.47	103.43	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	108.38	107.78	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	101.39	101.43	
10	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	105.13	104.44	
11	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	109.35	109.35	
12	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	101.62	101.66	
13	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	101.47	101.52	
14	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	91.48	92.12	
15	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	108.81	108.80	
16	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.94	101.46	
17	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.94	101.46	
18	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.06	101.64	
19	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.06	101.64	
20	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.36	99.96	
21	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.68	97.70	
22	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.68	97.70	
23	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	98.25	98.29	
24	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	96.46	96.49	
25	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	100.87	100.74	
26	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	101.56	101.57	
27	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	101.56	101.57	
28	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	98.41	98.33	
29	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	99.48	99.20	

Valuations as on 24 Nov 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.91	107.76	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	102.82	103.21	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	112.89	112.67	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	110.58	110.56	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	91.37	91.72	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	90.56	90.90	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	102.44	102.52	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	108.31	108.19	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	103.95	102.94	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	109.78	109.58	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	105.07	105.14	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	109.20	109.07	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.55	100.84	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.38	100.67	

15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	90.97	91.34	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	108.65	108.54	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.07	101.09	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.07	101.09	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.22	101.23	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.22	101.23	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.52	99.54	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.69	96.90	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.69	96.90	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	97.26	97.48	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	95.63	95.76	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	100.67	100.51	
27	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	101.43	101.18	
28	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	101.43	101.18	
29	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	98.42	98.28	
30	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	98.56	98.51	

## Valuations as on 17 Nov 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.76	107.46	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	103.21	102.73	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	112.67	112.37	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	110.56	109.52	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	91.72	91.08	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	90.90	90.27	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	102.52	101.56	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	108.19	107.80	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	102.94	101.74	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	109.58	109.38	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	105.14	104.72	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	109.07	108.76	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.84	100.12	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.67	99.99	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	91.34	90.71	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	108.54	108.22	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.09	100.51	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.09	100.51	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.23	100.65	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.23	100.65	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.54	98.97	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.90	96.37	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.90	96.37	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	97.48	96.87	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	95.76	95.39	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	100.51	100.13	
27	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	101.18	100.97	

28	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	101.18	100.97	
29	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	98.28	97.91	
30	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	98.51	97.89	

## Valuations as on 10 Nov 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.46	107.68	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	102.73	106.46	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	112.37	112.50	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	109.52	111.90	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	91.08	93.69	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	90.27	92.82	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	101.56	103.80	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	107.80	107.85	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	101.74	100.85	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	109.38	109.18	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	104.72	104.81	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	108.76	108.76	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.12	103.19	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	99.99	103.01	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	90.71	93.32	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	108.22	108.23	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.51	101.36	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.51	101.36	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.65	101.61	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.65	101.61	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.97	100.00	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.37	98.83	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.37	98.83	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.87	99.43	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	95.39	97.69	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	100.13	100.17	
27	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	100.97	100.79	
28	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	100.97	100.79	
29	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	97.91	98.05	
30	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	97.89	99.60	

## Valuations as on 03 Nov 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.68	107.65	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	106.46	106.46	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	112.50	112.41	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	111.90	111.92	

5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	93.69	93.97	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	92.82	93.11	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	103.80	103.78	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	107.85	107.69	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	100.85	101.20	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	109.18	109.07	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	104.81	104.64	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	108.76	108.68	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	103.19	103.38	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	103.01	103.20	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.32	93.70	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	108.23	108.15	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.36	101.57	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.36	101.57	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.61	101.85	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.61	101.85	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	100.00	100.26	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	98.83	98.95	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	98.83	98.95	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	99.43	99.48	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	97.69	97.70	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	100.17	100.04	
27	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	100.79	100.70	
28	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	100.79	100.70	
29	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	98.05	98.13	
30	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	99.60	99.43	

Valuations as on 27 Oct 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	108.05	107.83	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	108.52	108.82	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	112.44	112.23	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	112.54	112.67	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	95.66	96.07	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	94.77	95.16	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	104.67	104.53	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	107.89	107.86	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	101.02	101.47	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	109.02	108.83	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	104.88	104.88	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	108.59	108.26	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	104.83	104.91	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	104.60	104.68	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	95.31	95.78	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	108.04	107.72	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	102.03	102.10	



18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	102.03	102.10	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.32	102.40	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.32	102.40	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	100.79	100.69	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	100.20	100.31	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	100.20	100.31	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	100.63	100.60	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	98.76	98.90	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	100.01	99.64	
27	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	100.61	100.40	
28	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	100.61	100.40	
29	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	97.98	97.68	
30	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	100.09	99.96	

Valuations as on 20 Oct 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.83	107.39	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	108.82	107.43	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	112.23	111.96	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	112.67	111.77	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	96.07	94.85	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	95.16	93.96	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	104.53	104.14	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	107.86	107.82	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	101.47	100.96	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	108.83	108.69	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	104.88	104.85	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	108.26	108.03	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	104.91	104.03	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	104.68	103.87	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	95.78	94.45	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	107.72	107.49	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	102.10	101.18	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	102.10	101.18	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.40	101.43	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.40	101.43	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	100.69	99.56	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	100.31	99.54	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	100.31	99.54	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	100.60	99.98	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	98.90	98.23	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	99.64	99.57	
27	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	100.40	100.19	
28	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	100.40	100.19	
29	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	97.68	97.50	
30	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	99.96	99.55	

## Valuations as on 13 Oct 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.48	107.50	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	107.61	107.29	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	111.89	111.67	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	111.46	110.80	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	95.23	95.20	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	94.33	94.32	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	103.32	103.20	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	107.62	107.60	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	102.59	102.04	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	108.65	108.47	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	104.64	104.65	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	107.74	107.51	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	103.80	103.70	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	103.58	103.49	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	94.92	94.88	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	107.19	106.97	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.54	101.68	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.54	101.68	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.83	101.97	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.83	101.97	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	100.12	100.32	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.16	99.13	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.16	99.13	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	99.62	99.49	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	98.01	97.73	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	99.13	99.01	
27	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	99.81	99.60	
28	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	99.81	99.60	
29	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	97.34	97.11	
30	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	99.16	98.87	

## Valuations as on 06 Oct 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.50	107.06	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	107.29	105.13	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	111.67	111.29	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	110.80	109.23	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	95.20	93.39	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	94.32	92.54	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	103.20	101.66	

8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	107.60	107.25	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	102.04	101.55	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	108.47	108.34	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	104.65	104.29	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	107.51	107.30	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	103.70	101.76	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	103.49	101.56	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	94.88	92.94	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	106.97	106.76	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.68	100.73	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.68	100.73	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.97	100.92	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.97	100.92	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	100.32	99.13	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.13	97.62	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.13	97.62	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	99.49	97.96	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	97.73	96.41	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	99.01	98.56	
27	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	99.60	99.47	
28	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	99.60	99.47	
29	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	97.11	96.90	
30	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	98.87	97.73	

Valuations as on 29 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	106.85	106.18	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	103.76	103.23	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	111.21	110.76	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	108.70	107.69	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	92.21	91.39	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	91.37	90.55	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	100.79	100.26	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	106.49	105.58	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	102.92	103.50	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	108.34	108.04	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	103.45	102.48	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	107.14	106.45	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.52	100.22	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.32	100.01	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	91.79	90.85	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	106.60	105.91	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.21	99.37	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.21	99.37	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.39	99.55	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.39	99.55	

21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.55	97.95	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.63	96.19	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.63	96.19	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	97.00	96.56	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	95.54	94.97	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	98.37	97.93	
27	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	99.40	98.98	
28	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	99.40	98.98	
29	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	96.64	95.72	
30	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	96.90	96.43	

## Valuations as on 22 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	106.18	106.32	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	103.23	103.92	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	110.76	110.59	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	107.69	107.64	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	91.39	92.00	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	90.55	91.16	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	100.26	100.19	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	105.58	104.45	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	103.50	103.64	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	108.04	107.88	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	102.48	101.29	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	106.45	106.24	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.22	100.44	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.01	100.22	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	90.85	91.61	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	105.91	105.69	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	99.37	99.60	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	99.37	99.60	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.55	99.91	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.55	99.91	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	97.95	98.31	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.19	96.48	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.19	96.48	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.56	96.74	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	94.97	95.37	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	97.93	97.75	
27	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	98.98	98.83	
28	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	98.98	98.83	
29	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	95.72	95.62	
30	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	96.43	96.34	

## Valuations as on 15 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	106.32	106.14	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	103.92	102.69	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	110.59	110.49	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	107.64	107.27	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	92.00	91.45	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	91.16	90.62	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	100.19	99.78	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	104.45	104.47	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	103.64	104.87	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	107.88	107.77	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	101.29	101.34	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	106.24	106.42	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.44	99.71	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.22	99.46	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	91.61	90.96	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	105.69	105.89	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	99.60	99.61	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	99.60	99.61	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.91	99.79	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.91	99.79	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.31	98.21	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.48	95.90	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.48	95.90	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.74	96.20	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	95.37	94.78	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	97.75	97.63	
27	INE918K07CD1	Edel Finance Company Limited	H6I502A	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	98.83		
28	INE918K07CE9	Edel Finance Company Limited	H6I502B	CNX Nifty Index	09-Sep-15	13-Oct-16	Rs 1,00,000	98.83		
29	INE918K07CF6	Edel Finance Company Limited	D0B501A	CNX Nifty Index	11-Sep-15	09-Sep-20	Rs 1,00,000	95.62		
30	INE918K07CG4	Edel Finance Company Limited	D0B501B	CNX Nifty Index	11-Sep-15	11-Sep-17	Rs 1,00,000	96.34		

Valuations as on 08 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	106.14	106.16	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	102.69	103.46	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	110.49	110.33	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	107.27	107.94	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	91.45	92.19	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	90.62	91.36	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.78	100.41	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	104.47	104.49	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	104.87	103.43	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	107.77	107.26	

11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	101.34	101.38	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	106.42	106.45	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	99.71	100.33	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	99.46	100.12	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	90.96	91.80	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	105.89	105.91	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	99.61	99.50	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	99.61	99.50	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.79	99.72	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.79	99.72	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.21	98.10	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.90	96.28	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.90	96.28	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.20	96.66	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	94.78	95.13	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	97.63	97.59	

## Valuations as on 01 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	106.16	106.54	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	103.46	105.54	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	110.33	110.33	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	107.94	108.84	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	92.19	94.10	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	91.36	93.22	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	100.41	101.14	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	104.49	104.11	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	103.43	103.27	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	107.26	107.22	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	101.38	100.99	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	106.45	106.51	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.33	101.76	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.12	101.54	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	91.80	93.75	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	105.91	105.97	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	99.50	99.90	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	99.50	99.90	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.72	100.17	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.72	100.17	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.10	98.50	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.28	97.56	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.28	97.56	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.66	97.81	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	95.13	96.53	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	97.59	97.56	

## Valuations as on 25 Aug 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	105.88	107.51	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	103.98	110.06	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	110.11	110.29	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	108.73	112.37	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	92.63	98.65	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	91.78	97.69	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	100.86	104.05	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	103.62	104.26	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	103.34	101.02	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	107.03	107.10	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	100.49	101.18	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	106.33	106.21	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.71	105.32	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.49	105.07	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	92.33	98.39	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	105.80	105.67	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	99.55	101.10	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	99.55	101.10	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.82	101.51	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.82	101.51	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.13	99.50	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.67	100.66	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.67	100.66	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	97.02	100.76	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	95.44	99.23	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	97.40	97.27	

## Valuations as on 18 Aug 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.51	107.67	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	110.06	110.41	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	110.29	110.31	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	112.37	112.37	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	98.65	99.02	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	97.69	98.05	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	104.05	104.12	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	104.26	104.21	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	101.02	101.32	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	107.10	107.12	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	101.18	101.14	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	106.21	106.10	

13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	105.32	105.55	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	105.07	105.25	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	98.39	98.76	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	105.67	105.56	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.10	101.11	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.10	101.11	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.51	101.53	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.51	101.53	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.50	99.45	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	100.66	100.77	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	100.66	100.77	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	100.76	100.85	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	99.23	99.40	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	97.27	97.16	

## Valuations as on 11 Aug 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.32	107.92	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	109.73	109.83	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	110.18	109.95	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	111.94	112.01	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	98.66	99.85	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	97.70	98.87	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	103.51	103.70	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	103.76	103.07	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	101.83	103.22	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	106.99	106.83	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	100.67	99.97	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	106.00	105.88	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	104.91	105.15	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	104.64	104.87	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	98.45	99.64	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	105.46	105.35	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.95	101.63	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.95	101.63	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.37	102.07	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.37	102.07	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.34	99.97	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	100.26	100.50	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	100.26	100.50	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	100.40	100.57	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	98.91	99.21	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	97.06	96.88	

## Valuations as on 04 Aug 2015



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.92	107.76	
2	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	109.83	110.00	
3	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	109.95	109.87	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	112.01	112.13	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	99.85	99.95	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	98.87	98.97	
7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	103.70	103.74	
8	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	103.07	103.43	
9	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	103.22	102.92	
10	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	106.83	106.73	
11	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.97	100.38	
12	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	105.88	105.81	
13	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	105.15	104.95	
14	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	104.87	104.72	
15	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	99.64	99.85	
16	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	105.35	105.27	
17	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.63	101.85	
18	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.63	101.85	
19	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.07	102.30	
20	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.07	102.30	
21	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.97	100.17	
22	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	100.50	100.15	
23	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	100.50	100.15	
24	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	100.57	100.29	
25	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	99.21	98.98	
26	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	96.88	96.89	

Valuations as on 28 Jul 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.04	107.50	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	110.60	110.37	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	108.47	109.61	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	109.70	109.50	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	110.87	111.79	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	98.15	100.02	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	97.20	99.05	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	102.61	103.15	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	103.24	102.86	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	103.10	101.68	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	106.54	106.40	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	100.19	99.81	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	105.47	105.52	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	103.75	104.73	

15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	103.53	104.45	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	97.89	99.81	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	104.93	104.98	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.16	101.72	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.16	101.72	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.56	102.14	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.56	102.14	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.59	100.00	
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.08	99.89	
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.08	99.89	
25	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	99.29	100.00	
26	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	97.92	98.68	
27	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	96.77	96.89	

Valuations as on 21 Jul 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.50	107.32	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	110.37	110.18	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	109.61	109.10	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	109.50	109.26	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	111.79	111.38	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	100.02	99.68	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	99.05	98.70	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	103.15	102.93	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	102.86	102.83	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	101.68	106.03	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	106.40	106.19	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.81	99.80	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	105.52	105.24	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	104.73	104.41	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	104.45	104.15	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	99.81	99.47	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	104.98	104.70	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.72	101.49	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.72	101.49	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.14	101.94	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	102.14	101.94	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	100.00	99.83	
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.89	99.80	
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.89	99.80	
25	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	100.00	99.83	
26	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	98.68	98.53	
27	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	96.89	96.61	

Valuations as on 14 Jul 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.01	106.88	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	110.15	109.95	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	108.79	108.60	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	109.22	108.95	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	111.28	110.74	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	99.16	99.33	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	98.20	98.36	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	102.60	102.20	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	102.88	103.18	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	106.57	105.81	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	106.14	105.95	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.85	100.22	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	105.20	104.86	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	104.04	103.88	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	103.79	103.63	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	98.88	98.98	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	104.66	104.32	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.13	100.71	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	101.13	100.71	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.57	101.14	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.57	101.14	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.51	99.03	
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.33	99.29	
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.33	99.29	
25	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	99.46	99.37	
26	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	98.07	98.02	
27	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	96.56	96.27	

Valuations as on 07 Jul 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	106.88	106.41	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	109.95	109.71	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	108.60	107.73	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	108.95	108.67	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	110.74	110.02	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	99.33	97.39	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	98.36	96.45	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	102.20	101.75	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	103.18	102.42	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	105.81	105.74	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	105.95	105.63	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	100.22	99.44	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	104.86	104.63	

14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	103.88	103.13	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	103.63	102.85	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	98.98	97.00	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	104.32	104.09	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.71	100.14	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.71	100.14	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.14	100.51	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	101.14	100.51	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	99.03	98.52	
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.29	98.41	
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	99.29	98.41	
25	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	99.37	98.52	
26	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	98.02	97.25	
27	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	96.27	96.05	

## Valuations as on 30 Jun 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	106.41	106.42	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	109.71	109.50	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	107.73	107.57	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	108.67	108.24	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	110.02	109.31	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	97.39	97.25	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	96.45	96.30	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	101.75	101.47	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	102.42	104.03	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	105.74	104.61	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	105.63	105.32	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.44	101.20	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	104.63	104.10	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	103.13	102.85	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	102.85	102.59	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	97.00	96.83	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	104.09	103.56	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.14	99.66	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	100.14	99.66	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.51	100.06	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.51	100.06	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.52	98.05	
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	98.41	98.41	
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	98.41	98.41	
25	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	98.52	98.42	
26	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	97.25	97.17	
27	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	96.05	95.57	

## Valuations as on 23 Jun 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	106.42	104.94	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	109.50	109.27	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	107.57	104.46	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	108.24	107.76	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	109.31	107.11	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	97.25	93.70	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	96.30	92.81	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	101.47	99.55	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	104.03	103.07	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	104.61	104.66	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	105.32	104.95	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	101.20	100.16	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	104.10	103.86	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	102.85	100.35	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	102.59	100.09	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	96.83	93.86	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	103.56	103.32	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	99.66	98.86	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	99.66	98.86	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.06	99.22	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	100.06	99.22	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	98.05	97.47	
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	98.41	96.21	
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	98.41	96.21	
25	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	98.42	96.34	
26	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	97.17	94.99	
27	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	95.57	95.37	

## Valuations as on 16 Jun 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	104.94	104.98	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	109.27	109.24	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	104.46	104.41	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	107.76	107.74	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	107.11	107.16	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	93.70	93.42	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	92.81	92.54	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.55	99.63	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	103.07	103.17	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	104.66	104.88	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	104.95	104.90	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	100.16	100.29	

13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	103.86	103.85	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.35	100.37	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.09	100.11	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.86	93.56	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	103.32	103.31	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	98.86	98.95	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	98.86	98.95	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.22	99.31	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.22	99.31	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	97.47	97.58	
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.21	96.16	
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.21	96.16	
25	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.34	96.29	
26	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	94.99	94.95	
27	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	95.37	95.26	

Valuations as on 09 Jun 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	104.80	105.34	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	109.09	108.88	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	104.19	105.52	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	107.55	107.37	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	106.52	107.54	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	93.15	95.41	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	92.27	94.88	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.36	99.72	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	103.69	102.03	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	105.45	103.94	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	104.72	104.63	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	100.82	98.97	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	103.46	103.39	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.15	101.07	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	99.90	100.81	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.37	95.39	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	102.93	102.85	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	98.57	98.75	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	98.57	98.74	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.91	99.08	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.91	99.10	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	97.13	97.33	
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.94	96.73	
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.94	96.73	
25	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.07	96.83	
26	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	94.75	95.59	
27	INE918K07AW5	Edel Finance Company Limited	E8F502A	CNX Nifty Index	04-Jun-15	05-Oct-18	Rs 1,00,000	95.02		

## Valuations as on 02 Jun 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	105.33	106.25	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	108.88	108.74	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	105.52	106.90	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	107.38	107.36	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	107.55	108.54	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	95.49	98.14	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	94.57	97.18	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.82	100.58	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	102.03	103.06	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	103.94	103.53	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	104.63	104.61	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	98.97	100.11	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	103.38	103.39	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	101.07	102.33	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.81	102.02	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	95.35	97.56	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	102.84	102.85	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	98.74	99.38	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	98.74	99.38	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.10	99.79	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.10	99.79	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	97.17	97.68	
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.73	97.81	
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.73	97.81	
25	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.83	97.85	
26	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	95.59	96.59	

## Valuations as on 26 May 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	105.72	105.81	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	108.66	108.45	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	106.12	105.97	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	107.26	107.08	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	107.67	107.17	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	95.93	95.43	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	95.01	94.52	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	100.09	99.82	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	102.29	102.39	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	103.32	102.88	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	104.46	104.25	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.30	99.54	

13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	103.38	103.19	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	101.47	101.26	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	101.16	101.00	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	95.25	94.41	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	102.85	102.66	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	98.67	98.18	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	98.67	98.18	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.03	98.45	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	99.03	98.45	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	97.02	96.39	
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.00	96.76	
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	97.00	96.76	
25	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	97.06	96.91	
26	INE918K07AR5	Edel Finance Company Limited	A7E501A	CNX Nifty Index	20-May-15	19-May-17	Rs 1,00,000	95.96		

Valuations as on 19 May 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	105.81	105.45	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	108.45	108.33	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	105.97	105.33	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	107.08	107.01	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	107.17	106.81	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	95.43	94.52	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	94.52	93.63	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.82	99.57	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	102.39	101.70	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	102.88	104.97	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	104.25	104.10	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.54	98.81	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	103.19	103.22	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	101.26	100.73	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	101.00	100.47	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	94.41	93.85	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	102.66	102.50	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	98.18	98.23	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	98.18	98.23	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.45	98.51	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.45	98.51	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	96.39	96.53	
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.76	96.38	
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.76	96.38	
25	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	96.91	96.48	

Valuations as on 12 May 2015



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	104.76	105.25	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	108.22	107.92	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	104.39	105.41	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	106.94	106.76	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	106.06	106.88	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	93.29	95.18	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	92.42	94.13	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	98.81	99.42	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	101.60	102.30	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	105.33	104.88	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	104.04	104.01	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	98.70	99.47	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	103.26	103.04	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.05	100.75	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	99.81	100.49	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.01	94.37	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	102.39	102.38	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	97.73	97.99	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	97.73	97.99	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.02	98.28	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.02	98.28	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	96.17	96.30	
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.86	96.44	
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	95.86	96.44	
25	INE918K07AP9	Edel Finance Company Limited	L6E501A	CNX Nifty Index	08-May-15	08-May-17	Rs 1,00,000	95.95		

Valuations as on 05 May 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	105.25	104.77	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	107.92	107.80	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	105.41	104.65	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	106.76	106.62	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	106.88	106.25	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	95.18	94.01	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	94.13	93.04	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.42	98.88	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	102.30	102.16	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	104.88	105.21	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	104.01	103.87	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.47	99.35	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	103.04	102.93	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.75	100.26	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.49	100.01	

16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	94.37	93.53	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	102.38	102.35	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	97.99	97.97	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	97.99	97.97	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.28	98.28	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.28	98.28	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	96.30	96.37	
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.44	96.01	
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.44	96.01	

Valuations as on 28 Apr 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	105.35	105.30	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	107.76	107.62	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	105.28	105.67	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	106.72	106.60	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	106.74	107.27	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	95.02	95.60	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	93.62	94.03	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.24	99.84	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	103.00	102.63	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	104.37	100.09	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	103.88	103.81	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	100.27	99.89	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	103.16	102.80	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.52	101.31	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.26	101.03	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.90	93.98	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	102.29	102.26	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	97.85	97.73	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	97.85	97.73	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.14	98.05	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.14	98.05	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	96.23		
23	INE918K07AK0	Edel Finance Company Limited	L6D502A	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.28		
24	INE918K07AL8	Edel Finance Company Limited	L6D502B	CNX Nifty Index	24-Apr-15	25-Apr-17	Rs 1,00,000	96.28		

Valuations as on 21 Apr 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	105.30	107.37	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	107.62	107.47	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	105.67	107.63	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	106.60	106.53	

5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	107.27	109.23	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	95.60	99.87	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	94.03	97.66	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.84	101.10	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	102.63	102.38	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	100.09	99.55	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	103.81	103.84	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.89	99.68	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	102.80	102.72	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	101.31	102.94	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	101.03	102.64	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.98	96.13	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	102.26	102.16	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	97.73	98.19	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	97.73	98.19	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.05	98.50	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.05	98.50	
22	INE918K07AH6	Edel Finance Company Limited	C8I501A	CNX Nifty Index	20-Apr-15	22-Oct-18	Rs 1,00,000	96.17		

Valuations as on 13 Apr 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.71	106.76	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	107.44	107.28	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	107.81	106.61	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	106.46	106.21	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	109.55	108.52	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	101.10	99.10	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	98.66	97.04	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	101.26	100.34	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	102.20	102.11	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	99.20	100.36	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	103.85	103.65	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.50	99.43	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	102.68	102.48	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	103.04	101.95	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	102.74	101.65	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	96.87	95.75	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	102.12	101.93	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	98.34	97.50	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	98.34	97.50	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.63	97.78	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	98.63	97.78	

Valuations as on 07 Apr 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	106.76	105.79	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	107.28	107.10	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	106.61	105.91	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	106.21	105.88	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	108.52	107.02	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	99.10	97.35	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	97.04	95.61	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	100.34	99.39	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	102.11	102.28	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	100.36	99.31	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	103.65	103.41	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.43	99.67	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	102.48	102.23	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	101.95	100.91	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	101.65	100.65	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	95.75	94.86	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	101.93	101.69	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	97.50	97.45	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	97.50	97.45	
20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	97.78	97.72	
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	97.78	97.72	

Valuations as on 31 Mar 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	105.79	105.67	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	107.10	106.65	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	105.91	105.48	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	105.88	105.59	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	107.02	106.56	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	97.35	96.24	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	95.61	94.43	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.39	99.11	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	102.28	101.99	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	99.31	99.29	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	103.41	102.88	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.67	99.38	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	102.23	101.50	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.91	100.99	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.65	100.68	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	94.86	93.40	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	101.69	100.93	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	97.45	96.43	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	97.45	96.43	

20	INE918K07995	Edel Finance Company Limited	C8H503/A	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	97.72		
21	INE918K07AA1	Edel Finance Company Limited	C8H503/B	CNX Nifty Index	26-Mar-15	27-Sep-18	Rs 1,00,000	97.72		

Valuations as on 24 Mar 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	105.67	106.17	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	106.65	106.43	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	105.48	105.81	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	105.59	105.41	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	106.56	107.13	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	96.24	97.05	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	94.43	94.86	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.11	99.17	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	101.99	101.61	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	99.29	98.61	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	102.88	102.72	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.38	99.00	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	101.50	101.24	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.99	101.10	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.68	100.79	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.40	93.20	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	100.93	100.67	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	96.43	96.03	
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	96.43	96.03	

Valuations as on 17 Mar 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	106.17	105.69	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	106.43	106.24	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	105.81	105.39	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	105.41	105.20	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	107.13	106.29	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	97.05	95.45	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	94.86	93.30	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.17	98.87	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	101.61	101.60	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	98.61	99.00	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	102.72	102.53	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.00	99.06	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	101.24	101.12	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	101.10	100.72	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.79	100.41	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	93.20	91.58	

17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	100.67	100.55	
18	INE918K07946	Edel Finance Company Limited	B8H501/A	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	96.03		
19	INE918K07953	Edel Finance Company Limited	B8H501/B	CNX Nifty Index	12-Mar-15	13-Sep-18	Rs 1,00,000	96.03		

## Valuations as on 10 Mar 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	105.69	107.60	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	106.24	106.00	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	105.39	106.22	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	105.20	105.02	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	106.29	107.17	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	95.45	98.23	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	93.30	95.40	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	98.87	99.42	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	101.60	101.24	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	99.00	97.57	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	102.53	102.30	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	99.06	98.74	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	101.12	100.95	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.72	101.54	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.41	101.23	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	91.58	92.44	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	100.55	100.34	

## Valuations as on 03 Mar 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	107.60	107.05	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	106.00	105.91	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	106.22	105.37	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	105.02	104.93	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	107.17	106.12	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	98.23	96.98	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	95.40	94.36	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	99.42	98.77	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	101.24	101.17	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	97.57	98.02	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	102.30	102.21	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	98.74	98.72	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	100.95	100.86	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	101.54	100.81	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	101.23	100.53	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	92.44	91.63	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	100.34	100.26	

## Valuations as on 24 Feb 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	106.02	106.05	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	105.75	105.49	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	104.97	104.62	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	104.81	104.47	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	105.65	105.15	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	95.03	94.98	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	92.72	92.53	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	98.29	98.00	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	100.91	100.45	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	98.51	98.25	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	102.08	101.77	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	98.52	98.13	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	100.80	100.46	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.31	100.12	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	100.04	99.81	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	90.45	90.17	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	100.22	99.88	

## Valuations as on 16 Feb 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	106.05	104.19	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	105.49	105.33	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	104.62	103.16	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	104.47	104.23	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	105.15	103.57	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	94.98	92.46	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	92.53	90.46	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	98.00	97.03	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	100.45	100.14	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	98.25	98.18	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	101.77	101.55	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	98.13	97.87	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	100.46	100.21	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.12	98.73	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	99.81	98.46	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	90.17	88.93	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	99.88	99.64	

## Valuations as on 10 Feb 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	104.19	105.46	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	105.33	105.20	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	103.16	103.75	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	104.23	104.21	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	103.57	104.70	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	92.46	94.44	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	90.46	91.98	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	97.03	97.80	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	100.14	99.95	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	98.18	100.22	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	101.55	101.49	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	97.87	97.75	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	100.21	100.33	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	98.73	99.73	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	98.46	99.42	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	88.93	89.58	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	99.64	99.75	

## Valuations as on 03 Feb 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	105.46	105.59	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	105.20	105.12	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	103.75	103.59	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	104.21	104.21	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	104.70	104.93	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	94.44	94.44	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	91.98	91.84	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	97.80	97.87	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	99.95	99.54	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	100.22	99.95	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	101.49	101.45	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	97.75	97.36	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	100.33	100.36	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	99.73	99.84	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	99.42	99.55	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	89.58	89.17	
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	99.75	99.79	

## Valuations as on 27 Jan 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	106.08	104.51	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	105.03	104.81	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	104.39	103.32	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	104.20	103.88	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	105.43	103.77	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	94.92	93.36	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	92.24	91.06	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	98.01	97.19	
9	INE918K07508	Edel Finance Company Limited	B6K401	CNX Nifty Index	19-Nov-14	20-May-16	Rs 1,00,000	99.67		
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	99.86	99.94	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	101.43	101.17	
12	INE918K07581	Edel Finance Company Limited	B6L401	CNX Nifty Index	10-Dec-14	10-Jun-16	Rs 1,00,000	97.47		
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	100.27	100.00	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	100.06	99.08	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	99.75	98.78	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	89.38		
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	99.68		

Valuations as on 20 Jan 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	104.51	103.39	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	104.81	104.68	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	103.32	101.77	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	103.88	103.55	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	103.77	102.08	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	93.36	92.04	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	91.06	90.06	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	97.19	95.78	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	99.29	98.69	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	99.94	99.41	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	101.17	100.92	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	97.24	96.67	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	100.00	99.65	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	99.08	97.70	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	98.78	96.62	
16	INE918K07755	Edel Finance Company Limited	L7F504	CNX Nifty Index	14-Jan-15	18-Jul-18	Rs 1,00,000	88.59		
17	INE918K07763	Edel Finance Company Limited	L7D502	CNX Nifty Index	15-Jan-15	17-May-18	Rs 1,00,000	99.41		

Valuations as on 13 Jan 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	102.33	101.24	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	104.56	104.31	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	101.36	100.08	

4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	103.37	103.07	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	101.43	100.17	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	91.09	89.79	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	89.58	88.59	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	95.31	94.29	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	98.69	98.05	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	99.26	101.59	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	100.79	100.55	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	96.67	96.01	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	99.50	99.02	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	96.88	96.25	
15	INE918K07722	Edel Finance Company Limited	L6A501	CNX Nifty Index	08-Jan-15	10-Apr-17	Rs 1,00,000	96.62		

## Valuations as on 06 Jan 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	101.24	101.89	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	104.31	104.11	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.08	100.59	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	103.07	102.91	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	100.17	100.50	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	89.79	90.63	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	88.59	89.06	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	94.29	94.71	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	98.05	97.72	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% Infosys, 5% CNX Nifty Index	01-Dec-14	01-Jan-16	Rs 1,00,000	101.59	101.01	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	100.55	100.36	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	96.01	95.72	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	99.02	98.90	
14	INE918K07664	Edel Finance Company Limited	L6L401	CNX Nifty Index	30-Dec-14	31-Mar-17	Rs 1,00,000	95.58		

## Valuations as on 30 Dec 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	101.40	101.54	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	104.07	103.96	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.08	100.18	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	102.81	102.68	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	100.17	99.81	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	90.03	90.00	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	88.56	88.47	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	94.26	94.07	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	97.72	97.29	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% INFOSYS, 5% CNX NIFTY INDEX	01-Dec-14	01-Jan-16	Rs 1,00,000	101.14	100.84	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX NIFTY INDEX	05-Dec-14	04-Mar-16	Rs 1,00,000	100.29	100.14	

12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	95.72	95.27	
13	INE918K07649	Edel Finance Company Limited	J7L401	CNX Nifty Index	26-Dec-14	27-Apr-18	Rs 1,00,000	98.90		

**Valuations as on 23 Dec 2014**

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	101.54	105.04	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	103.96	103.87	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.18	98.74	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	102.68	102.45	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	99.81	95.60	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	90.00	93.92	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	88.47	92.58	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	94.07	91.74	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	97.29	97.10	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% INFOSYS, 5% CNX NIFTY INDEX	01-Dec-14	01-Jan-16	Rs 1,00,000	100.84	101.52	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX NIFTY INDEX	05-Dec-14	04-Mar-16	Rs 1,00,000	100.14	100.04	
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	95.27	95.09	

**Valuations as on 16 Dec 2014**

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	105.04	101.31	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	103.87	103.94	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	98.74	100.25	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	102.45	102.79	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	95.60	100.73	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	93.92	90.00	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	92.58	88.62	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	91.74	94.66	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	97.10	97.27	
10	INE918K07540	Edel Finance Company Limited	L5L401	95% INFOSYS, 5% CNX NIFTY INDEX	01-Dec-14	01-Jan-16	Rs 1,00,000	101.52		
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX NIFTY INDEX	05-Dec-14	04-Mar-16	Rs 1,00,000	100.04		
12	INE918K07581	Edel Finance Company Limited	B6L401	Near month IRF of Benchmark	10-Dec-14	10-Jun-16	Rs 1,00,000	95.09		

**Valuations as on 09 Dec 2014**

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	101.67	101.94	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	103.80	103.55	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.92	101.67	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	102.66	102.52	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	101.49	102.12	

6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	90.56	90.03	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	88.93	88.09	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	95.10	95.61	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	97.27	96.60	
10	INE918K07540	Edel Finance Company Limited	L5L401	CNX Nifty Index+Infy	01-Dec-14	01-Jan-16	Rs 1,00,000	100.56	101.49	
11	INE918K07573	Edel Finance Company Limited	L5B401	CNX Nifty Index	05-Dec-14	04-Mar-16	Rs 1,00,000	100.03		

## Valuations as on 02 Dec 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	101.94	101.36	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	103.55	103.27	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	101.67	101.41	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	102.52	102.18	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	102.12	101.49	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	90.03	89.79	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	88.09	87.82	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	95.61	95.10	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	96.60	94.69	
10	INE918K07540	Edel Finance Company Limited	L5L401	CNX Nifty Index+Infy	01-Dec-14	01-Jan-16	Rs 1,00,000	101.49		

## Valuations as on 25 Nov 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	101.36	100.93	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	103.27	103.05	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	101.41	100.98	
4	INE918K07276	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	102.18	101.94	
5	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	101.49	101.74	
6	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	89.79	89.57	
7	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	87.82	87.59	
8	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	95.10	95.10	
9	INE918K07508	Edel Finance Company Limited	B6K401	Near month IRF of Benchmark	19-Nov-14	20-May-16	Rs 1,00,000	94.69		

## Valuations as on 18 Nov 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	100.93	100.59	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	103.05	102.86	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.98	100.56	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	101.74	101.09	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	89.57	89.32	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	87.59	87.37	

7	INE918K07482	Edel Finance Company Limited	J6K402	CNX Nifty Index	14-Nov-14	15-Feb-17	Rs 1,00,000	95.10		
8	Nt Yet Received	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	101.94	101.66	

## Valuations as on 11 Nov 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	100.59	100.33	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	102.86	102.28	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	100.56	99.93	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	101.09	100.44	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	89.32	89.15	
6	INE918K07441	Edel Finance Company Limited	J7C402	CNX Nifty Index	05-Nov-14	09-May-18	Rs 1,00,000	87.37		
7	Nt Yet Received	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	101.66	101.15	

## Valuations as on 03 Nov 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	100.33	99.34	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	102.28	102.06	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	99.93	97.90	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	100.44	99.09	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	89.15	88.49	
6	Nt Yet Received	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	101.15	100.78	

## Valuations as on 28 Oct 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	99.34	98.49	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	102.06	101.73	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	97.90	96.99	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	99.09	98.28	
5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	88.49	87.68	
6	Nt Yet Received	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	100.78	100.35	

## Valuations as on 21 Oct 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	98.49	98.34	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	101.73	101.42	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	96.99	96.71	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	98.28	97.99	

5	INE918K07391	Edel Finance Company Limited	J7C403	CNX Nifty Index	17-Oct-14	20-Apr-18	Rs 1,00,000	87.68		
6	Nt Yet Received	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	100.35	99.98	

## Valuations as on 14 Oct 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	98.34	98.41	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	101.42	101.19	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	96.71	96.51	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	97.99	98.23	
5	Nt Yet Received	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	99.98	99.74	

## Valuations as on 07 Oct 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	98.41	98.45	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	101.19	100.99	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	96.51	97.05	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	98.23	98.26	
5	Nt Yet Received	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	99.74	99.60	

## Valuations as on 30 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	98.45	98.12	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	100.99	100.73	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	97.05	97.15	
4	INE918K07326	Edel Finance Company Limited	I7K403	CNX Nifty Index	25-Sep-14	25-Jan-18	Rs 1,00,000	98.26		
5	Nt Yet Received	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	99.60	99.34	

## Valuations as on 23 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	98.12	97.86	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	100.73	100.53	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	97.15	96.26	
4	Nt Yet Received	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	99.34	99.08	

## Valuations as on 16 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	97.86	98.03	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	100.53	100.51	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	96.26	97.53	
4	Nt Yet Received	Edel Finance Company Limited	C6I401	CNX Nifty Index	16-Sep-14	16-Jun-16	Rs 1,00,000	99.08		

## Valuations as on 09 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	98.05	97.56	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	100.29	99.87	
3	INE918K07227	Edel Finance Company Limited	G6H402	CNX Nifty Index	05-Sep-14	07-Oct-16	Rs 1,00,000	97.53		

## Valuations as on 02 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	97.56	97.76	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	99.87	99.70	

## Valuations as on 26 Aug 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	97.56	97.76	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	99.87	99.70	

## Valuations as on 19 Aug 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	97.76	97.39	
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	99.70	99.59	

## Valuations as on 12 Aug 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE918K07078	Edel Finance Company Limited	J6L401	CNX Nifty Index	04-Aug-14	02-Mar-17	Rs 1,00,000	97.39		
2	INE918K07102	Edel Finance Company Limited	G5H401	CNX Nifty Index	07-Aug-14	09-Nov-15	Rs 1,00,000	99.59		

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