

Market Linked Debenture Valuation

Issuer: HDB Financial Services Limited

1. Security Details:

Valuations as on 23 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	119.18	119.06	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	105.70	105.59	CRISIL PP-MLD AAAR

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

2. Security Historical Prices:

Valuations as on 16 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	119.06	118.93	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	105.59	105.49	CRISIL PP-MLD AAAR

Valuations as on 09 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	118.93	118.84	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	105.49	105.40	CRISIL PP-MLD AAAR

Valuations as on 02 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	118.84	118.61	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	105.40	105.19	CRISIL PP-MLD AAAR

Valuations as on 30 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	118.72	118.61	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	105.33	105.19	CRISIL PP-MLD AAAR

Valuations as on 26 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	118.61	118.43	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	105.19	105.07	CRISIL PP-MLD AAAR

Valuations as on 19 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	118.43	118.26	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	105.07	104.88	CRISIL PP-MLD AAAR

Valuations as on 12 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	118.26	118.16	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	104.88	104.74	CRISIL PP-MLD AAAR

Valuations as on 05 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	118.16	117.99	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	104.74	104.59	CRISIL PP-MLD AAAR

Valuations as on 30 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	118.04	117.99	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	104.63	104.59	CRISIL PP-MLD AAAR

Valuations as on 28 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	117.99	117.80	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	104.59	104.49	CRISIL PP-MLD AAAR

Valuations as on 21 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	117.80	117.69	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	104.49	104.33	CRISIL PP-MLD AAAR

Valuations as on 14 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	117.69	117.45	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	104.33	104.04	CRISIL PP-MLD AAAR

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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	117.45	117.21	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	104.04	103.92	CRISIL PP-MLD AAAR

Valuations as on 31 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	117.21	116.92	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	103.92	103.65	CRISIL PP-MLD AAAR

Valuations as on 21 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	116.92	116.89	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	103.65	103.64	CRISIL PP-MLD AAAR

Valuations as on 17 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	116.89	116.84	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	103.64	103.55	CRISIL PP-MLD AAAR

Valuations as on 10 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	116.84	116.83	CRISIL PP-MLD AAAR

2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	103.55	103.68	CRISIL PP-MLD AAAR
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Valuations as on 03 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	116.83	116.61	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	103.68	103.52	CRISIL PP-MLD AAAR

Valuations as on 30 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	116.73	116.61	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	103.62	103.52	CRISIL PP-MLD AAAR

Valuations as on 26 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	116.61	116.73	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	103.52	103.64	CRISIL PP-MLD AAAR

Valuations as on 19 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	116.73	116.63	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	103.64	103.62	CRISIL PP-MLD AAAR

Valuations as on 12 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	116.63	116.54	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	103.62	103.46	CRISIL PP-MLD AAAR

Valuations as on 05 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	116.54	116.41	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	103.46	103.30	CRISIL PP-MLD AAAR

Valuations as on 29 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	116.41	116.23	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	103.30	103.16	CRISIL PP-MLD AAAR

Valuations as on 22 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	116.23	116.04	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	103.16	103.00	CRISIL PP-MLD AAAR

Valuations as on 12 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	116.04	115.92	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	103.00	102.91	CRISIL PP-MLD AAAR

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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	115.92	115.85	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.91	102.84	CRISIL PP-MLD AAAR

Valuations as on 01 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	115.85	115.67	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.84	102.77	CRISIL PP-MLD AAAR

Valuations as on 25 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	115.67	115.57	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.77	102.69	CRISIL PP-MLD AAAR

Valuations as on 18 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	115.57	115.42	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.69	102.57	CRISIL PP-MLD AAAR

Valuations as on 11 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	115.42	115.19	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.57	102.38	CRISIL PP-MLD AAAR

Valuations as on 04 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	115.19	115.04	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.38	102.20	CRISIL PP-MLD AAAR

Valuations as on 27 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	115.04	114.90	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.20	102.18	CRISIL PP-MLD AAAR

Valuations as on 20 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.90	114.84	CRISIL PP-MLD AAAR

2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.18	102.01	CRISIL PP-MLD AAAR
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Valuations as on 13 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.84	114.65	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.01	102.02	CRISIL PP-MLD AAAR

Valuations as on 06 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.65	114.68	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.02	101.95	CRISIL PP-MLD AAAR

Valuations as on 30 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.68	114.43	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.95	101.73	CRISIL PP-MLD AAAR

Valuations as on 23 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.43	114.24	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.73	101.47	CRISIL PP-MLD AAAR

Valuations as on 16 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.24	114.31	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.47	101.66	CRISIL PP-MLD AAAR

Valuations as on 09 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.31	115.06	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.66	102.52	CRISIL PP-MLD AAAR

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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	115.06	114.86	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.52	102.32	CRISIL PP-MLD AAAR

Valuations as on 25 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.86	114.66	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.32	102.12	CRISIL PP-MLD AAAR

Valuations as on 18 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.66	114.65	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.12	102.14	CRISIL PP-MLD AAAR

Valuations as on 11 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.65	114.86	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.14	102.44	CRISIL PP-MLD AAAR

Valuations as on 04 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.86	114.75	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.44	102.32	CRISIL PP-MLD AAAR

Valuations as on 28 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.75	114.59	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.32	102.22	CRISIL PP-MLD AAAR

Valuations as on 21 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.59	114.47	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.22	101.96	CRISIL PP-MLD AAAR

Valuations as on 14 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.47	114.13	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.96	101.86	CRISIL PP-MLD AAAR

Valuations as on 07 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.13	114.48	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.86	102.03	CRISIL PP-MLD AAAR

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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.48	114.31	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	102.03	101.93	CRISIL PP-MLD AAAR

Valuations as on 21 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.31	114.00	CRISIL PP-MLD AAAR

2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.93	101.55	CRISIL PP-MLD AAAR
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Valuations as on 14 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	114.00	113.67	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.55	101.23	CRISIL PP-MLD AAAR

Valuations as on 07 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	113.67	113.88	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.23	101.48	CRISIL PP-MLD AAAR

Valuations as on 31 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	113.88	113.68	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.48	101.32	CRISIL PP-MLD AAAR

Valuations as on 24 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	113.68	113.62	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.32	101.28	CRISIL PP-MLD AAAR

Valuations as on 17 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	113.62	113.44	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.28	101.18	CRISIL PP-MLD AAAR

Valuations as on 10 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	113.44	113.40	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.18	101.07	CRISIL PP-MLD AAAR

Valuations as on 03 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	113.40	113.28	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.07	101.02	CRISIL PP-MLD AAAR

Valuations as on 27 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	113.28	113.32	CRISIL PP-MLD AAAR
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.02	101.08	CRISIL PP-MLD AAAR

Valuations as on 20 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	113.32	113.31	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.08	101.19	

Valuations as on 13 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	113.31	113.27	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.19	101.07	

Valuations as on 06 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	113.27	113.12	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.07	100.92	

Valuations as on 29 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	113.12	113.22	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.92	101.04	

Valuations as on 22 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	113.22	112.99	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	101.04	100.75	

Valuations as on 15 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.99	112.86	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.75	100.63	

Valuations as on 08 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.86	112.75	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.63	100.53	

Valuations as on 01 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.75	112.83	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.53	100.72	

Valuations as on 25 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.83	112.80	

2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.72	100.71	
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Valuations as on 18 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.80	112.69	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.71	100.62	

Valuations as on 11 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.69	112.88	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.62	100.82	

Valuations as on 04 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.88	112.75	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.82	100.70	

Valuations as on 27 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.75	112.69	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.70	100.69	

Valuations as on 20 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.69	112.81	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.69	100.72	

Valuations as on 13 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.81	112.87	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.72	100.68	

Valuations as on 06 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.87	112.44	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.68	100.26	

Valuations as on 30 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.44	112.28	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.26	100.20	

Valuations as on 23 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.28	112.13	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.20	100.14	

Valuations as on 16 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	112.13	111.85	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	100.14	99.86	

Valuations as on 09 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	111.85	111.86	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	99.86		

Valuations as on 04 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	111.88	111.86	
2	INE756I07DS5	HDB Financial Services Limited	HDBSeries_5	CNX Nifty Index	04-Aug-21	04-Sep-23	Rs 10,00,000	99.98		

Valuations as on 02 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	111.86	111.70	

Valuations as on 26 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	111.70	111.59	

Valuations as on 19 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	111.59	111.23	

Valuations as on 12 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	111.23	110.89	

Valuations as on 05 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	110.89	110.74	

Valuations as on 28 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	110.74	110.82	

Valuations as on 21 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	110.82	111.03	

Valuations as on 14 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	111.03	110.89	

Valuations as on 07 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	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	110.89	110.69	

Valuations as on 31 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	116.60	116.52	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	110.69	110.42	

Valuations as on 24 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	116.52	116.44	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	110.42	110.27	

Valuations as on 17 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	116.44	116.36	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	110.27	110.27	

Valuations as on 10 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	116.36	116.30	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	110.27	110.08	

Valuations as on 03 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	116.30	116.23	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	110.08	109.63	

Valuations as on 26 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	116.23	116.14	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	109.63	109.31	

Valuations as on 19 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	116.14	116.06	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	109.31	109.30	

Valuations as on 12 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	116.06	115.97	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	109.30	108.84	

Valuations as on 05 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	115.97	115.84	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.84	108.83	

Valuations as on 26 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	115.84	115.76	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.83	108.32	

Valuations as on 22 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	115.76	115.64	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.32	108.09	

Valuations as on 15 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	115.64	115.56	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.09	108.09	

Valuations as on 08 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	115.56	115.51	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.09	107.87	

Valuations as on 01 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	115.51	115.39	

2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	107.87	107.63	
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Valuations as on 22 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	115.39	115.26	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	107.63	107.98	

Valuations as on 15 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	115.26	115.13	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	107.98	107.98	

Valuations as on 08 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	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	115.13	115.06	
2	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	107.98	108.01	

Valuations as on 01 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	116.75	116.66	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	115.06	114.93	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.01	108.01	

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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	116.66	116.58	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.93	114.94	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.01	108.14	

Valuations as on 18 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	116.58	116.52	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.94	114.93	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.14	108.77	

Valuations as on 11 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	116.52	116.47	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.93	114.90	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.77	108.58	

Valuations as on 04 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	116.47	116.38	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.90	114.78	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.58	108.42	

Valuations as on 28 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	116.38	116.30	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.78	114.68	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.42	108.21	

Valuations as on 21 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	116.30	116.24	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.68	114.62	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.21	108.44	

Valuations as on 14 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	116.24	116.17	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.62	114.56	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.44	108.12	

Valuations as on 07 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	116.17	116.08	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.56	114.45	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.12	108.45	

Valuations as on 27 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	116.08	116.04	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.45	114.43	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.45	108.01	

Valuations as on 23 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	116.04	115.90	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.43	114.22	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	108.01	107.37	

Valuations as on 13 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	115.90	115.85	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.22	114.18	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	107.37	107.39	

Valuations as on 09 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	115.85	115.73	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.18	114.06	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	107.39	106.84	

Valuations as on 02 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	115.73	115.66	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.06	114.01	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	106.84	106.94	

Valuations as on 26 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	115.66	115.54	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	114.01	113.96	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	106.94	106.75	

Valuations as on 19 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	115.54	115.42	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	115.54	115.42	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	113.96	113.56	
4	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	113.96	113.56	
5	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	106.75	106.27	
6	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	106.75	106.27	

Valuations as on 12 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	115.42	115.26	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	113.56	113.29	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	106.27	105.44	

Valuations as on 28 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	115.15	115.07	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	113.20	113.18	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	104.89	104.99	

Valuations as on 21 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	115.07	115.00	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	113.18	113.09	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	104.99	104.84	

Valuations as on 14 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	115.00	114.85	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	113.09	112.99	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	104.84	105.19	

Valuations as on 07 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	114.85	114.76	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	112.99	112.89	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	105.19	104.22	

Valuations as on 31 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	114.76	114.69	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	112.89	112.84	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	104.22	103.92	

Valuations as on 24 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	114.69	114.58	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	112.84	112.58	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	103.92	103.88	

Valuations as on 17 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	114.58	114.49	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	112.58	112.51	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	103.88	103.63	

Valuations as on 10 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	114.49	114.40	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	112.51	112.42	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	103.63	103.90	

Valuations as on 03 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	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	114.40	114.34	
2	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	112.42	112.42	
3	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	103.90	104.50	

Valuations as on 27 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	112.68	112.61	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	114.34	114.28	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	112.42	112.16	
4	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	104.50	104.33	

Valuations as on 20 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	112.61	112.53	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	114.28	114.16	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	112.16	111.93	
4	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	104.33	103.66	

Valuations as on 13 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	112.53	112.45	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	114.16	113.76	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	111.93	111.82	
4	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	103.66	102.77	

Valuations as on 06 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	112.45	112.35	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	113.76	113.49	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	111.82	111.21	
4	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	102.77	101.36	

Valuations as on 29 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	112.35	112.25	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	113.49	113.29	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	111.21	110.61	
4	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	101.36	100.73	

Valuations as on 22 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	112.25	112.07	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	113.29	112.80	

3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	110.61	110.17	
4	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	100.73	99.77	

Valuations as on 15 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	112.07	111.98	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	112.80	112.62	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	110.17	109.79	
4	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	99.77	98.88	

Valuations as on 08 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	111.98	111.88	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	112.62	112.41	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	109.79	109.24	
4	INE756I07DF2	HDB Financial Services Limited	HDBSeries_4	CNX Nifty Index	02-Jun-20	09-May-23	Rs 10,00,000	98.88		

Valuations as on 01 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	111.88	111.77	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	112.41	111.74	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	109.24	108.70	

Valuations as on 22 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	111.77	111.58	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	111.74	111.43	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	108.70	108.22	

Valuations as on 18 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	111.58	111.40	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	111.43	111.00	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	108.22	108.22	

Valuations as on 11 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	111.40	111.11	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	111.00	110.67	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	108.22	107.57	

Valuations as on 04 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	111.11	111.27	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	110.67	111.09	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	107.57	107.40	

Valuations as on 27 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	111.27	111.06	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	111.09	110.61	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	107.40	107.66	

Valuations as on 20 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	111.06	110.45	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	110.61	110.02	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	107.66	106.57	

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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	110.45	110.42	

2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	110.02	109.35	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	106.57	106.22	

Valuations as on 03 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	110.42	110.22	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	109.35	109.17	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	106.22	106.05	

Valuations as on 30 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	110.22	109.21	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	109.17	106.90	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	106.05	103.53	

Valuations as on 23 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	109.21	110.07	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	106.90	109.80	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	103.53	106.60	

Valuations as on 16 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	110.07	110.06	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	109.80	110.20	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	106.60	107.33	

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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	110.06	109.91	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	110.20	110.00	

3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	107.33	107.39	
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Valuations as on 02 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	109.91	109.77	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	110.00	109.92	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	107.39	107.32	

Valuations as on 24 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	109.77	109.65	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	109.92	109.88	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	107.32	107.18	

Valuations as on 17 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	109.65	109.50	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	109.88	109.75	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	107.18	107.11	

Valuations as on 10 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	109.50	109.32	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	109.75	109.30	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	107.11	106.56	

Valuations as on 03 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	109.32	109.22	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	109.30	109.18	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	106.56	106.42	

Valuations as on 27 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	109.22	109.08	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	109.18	108.62	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	106.42	106.05	

Valuations as on 20 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	109.08	109.03	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	108.62	108.48	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	106.05	105.91	

Valuations as on 13 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	109.03	108.73	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	108.48	108.33	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	105.91	105.77	

Valuations as on 06 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	108.73	108.57	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	108.33	108.19	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	105.77	105.63	

Valuations as on 30 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	108.57	108.50	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	108.19	108.04	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	105.63	105.49	

Valuations as on 23 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	108.50	108.24	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	108.04	107.79	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	105.49	105.20	

Valuations as on 16 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	108.24	108.02	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	107.79	107.68	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	105.20	105.11	

Valuations as on 09 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	108.02	108.09	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	107.68	107.54	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	105.11	104.97	

Valuations as on 02 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	108.09	107.92	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	107.54	107.39	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	104.97	104.83	

Valuations as on 25 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	107.92	107.78	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	107.39	107.25	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	104.83	104.69	

Valuations as on 18 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	107.78	107.58	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	107.25	107.11	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	104.69	104.55	

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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	107.58	107.44	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	107.11	106.95	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	104.55	104.40	

Valuations as on 04 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	107.44	107.18	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	106.95	106.75	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	104.40	104.20	

Valuations as on 25 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	107.18	106.96	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	106.75	106.60	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	104.20	104.06	

Valuations as on 18 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	106.96	106.72	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	106.60	106.52	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	104.06	103.97	

Valuations as on 14 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	106.72	106.53	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	106.52	106.38	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	103.97	103.83	

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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	106.53	106.34	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	106.38	106.03	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	103.83	103.45	

Valuations as on 30 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	106.34	106.16	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	106.03	105.96	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	103.45	103.39	

Valuations as on 23 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	106.16	106.21	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	105.96	105.69	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	103.39	103.10	

Valuations as on 16 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	106.21	106.06	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	105.69	105.41	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	103.10	102.79	

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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	106.06	105.69	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	105.41	105.05	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	102.79	102.41	

Valuations as on 30 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	105.69	105.59	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	105.05	104.82	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	102.41	102.15	

Valuations as on 26 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	105.59	105.45	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	104.82	104.68	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	102.15	102.02	

Valuations as on 19 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	105.45	105.20	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	104.68	104.45	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	102.02	101.80	

Valuations as on 09 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	105.20	104.88	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	104.45	104.07	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	101.80	101.37	

Valuations as on 05 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	104.88	104.53	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	104.07	103.92	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	101.37	101.22	

Valuations as on 29 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	104.53	104.30	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	103.92	103.84	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	101.22	101.16	

Valuations as on 22 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	104.30	104.15	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	103.84	103.71	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	101.16	101.03	

Valuations as on 15 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	104.15	103.75	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	103.71	103.10	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	101.03	100.35	

Valuations as on 08 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	103.75	103.44	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	103.10	102.84	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	100.35	100.07	

Valuations as on 01 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	103.44	103.41	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	102.84	102.79	
3	INE756I07CR9	HDB Financial Services Limited	HDBSeries_2019_3	CNX Nifty Index	13-Jun-19	04-Jun-21	Rs 10,00,000	100.07		

Valuations as on 24 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	103.41	103.31	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	102.79	102.71	

Valuations as on 17 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	103.31	103.16	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	102.71	102.53	

Valuations as on 10 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	103.16	103.01	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	102.53	102.25	

Valuations as on 03 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	103.01	102.80	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	102.25	102.01	

Valuations as on 27 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	102.80	102.17	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	102.01	101.39	

Valuations as on 20 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	102.17	101.89	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	101.39	101.15	

Valuations as on 13 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	101.89	101.73	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	101.15	100.99	

Valuations as on 06 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	101.73	101.70	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	100.99	100.97	

Valuations as on 26 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	101.70	101.84	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	100.97	101.15	

Valuations as on 22 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	101.84	101.83	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	101.15	101.20	

Valuations as on 15 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	101.83	101.63	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	101.20	100.99	

Valuations as on 08 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	101.63	101.41	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	100.99	100.75	

Valuations as on 01 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	101.41	101.07	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	100.75	100.06	

Valuations as on 25 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	101.07	100.95	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	100.06	99.87	

Valuations as on 18 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	100.95	100.30	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	99.87	99.22	

Valuations as on 11 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	100.30	99.88	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	99.22	98.73	

Valuations as on 01 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	Rs 10,00,000	99.88	99.85	
2	INE756I07CN8	HDB Financial Services Limited	HDBSeries_2019_2	CNX Nifty Index	01-Mar-19	04-Feb-21	Rs 10,00,000	98.73		

Valuations as on 25 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	INE756I07CL2	HDB Financial Services Limited	HDBSeries_2019_1	CNX Nifty Index	08-Feb-19	31-Jul-20	1000000	99.85	99.57	

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