

# Market Linked Debenture Valuation

**Issuer: IIFL-Wealth-Finance-Limited**

## 1. Security Details:

Valuations as on 25 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	149.88	149.86	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	141.74	141.55	PP-MLD [ICRA]AA
3	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	150.15	150.26	PP-MLD [ICRA]AA
4	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	105.32	105.23	ICRA PP-MLD AA
5	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	105.34	105.22	ICRA PP-MLD AA
6	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	105.99	105.91	ICRA PP-MLD AA/Stable
7	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	103.70	104.23	ICRA PP-MLD AA/Stable
8	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	98.36	98.96	ICRA PP-MLD AA
9	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	92.87	92.70	ICRA PP-MLD AA/Stable
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	103.44	103.36	ICRA PP-MLD AA/Stable

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

2. Security Historical Prices:

Valuations as on 19 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	149.86	149.71	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	141.55	141.33	PP-MLD [ICRA]AA
3	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	150.26	150.12	PP-MLD [ICRA]AA
4	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	105.23	105.08	ICRA PP-MLD AA
5	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	105.22	105.10	ICRA PP-MLD AA
6	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	105.91	106.21	ICRA PP-MLD AA/Stable
7	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	104.23	103.56	ICRA PP-MLD AA/Stable
8	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	98.96	98.31	ICRA PP-MLD AA
9	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	92.70	93.31	ICRA PP-MLD AA/Stable
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	103.36	103.21	ICRA PP-MLD AA/Stable

Valuations as on 12 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	149.71	149.47	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	141.33	141.11	PP-MLD [ICRA]AA
3	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	150.12	149.58	PP-MLD [ICRA]AA
4	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	105.08	104.83	ICRA PP-MLD AA
5	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	105.10	104.93	ICRA PP-MLD AA
6	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	106.21	105.07	ICRA PP-MLD AA/Stable
7	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	103.56	103.65	ICRA PP-MLD AA/Stable
8	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	98.31	98.43	ICRA PP-MLD AA
9	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	93.31	92.83	ICRA PP-MLD AA/Stable
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	103.21	102.96	ICRA PP-MLD AA/Stable

Valuations as on 05 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	149.47	149.35	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	141.11	140.86	PP-MLD [ICRA]AA
3	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	149.58	149.33	PP-MLD [ICRA]AA
4	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	104.83	104.64	ICRA PP-MLD AA
5	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	104.93	104.81	ICRA PP-MLD AA
6	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	105.07	104.66	ICRA PP-MLD AA/Stable
7	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	103.65	104.45	ICRA PP-MLD AA/Stable
8	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	98.43	99.32	ICRA PP-MLD AA
9	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	92.83	92.13	ICRA PP-MLD AA/Stable
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	102.96	102.77	ICRA PP-MLD AA/Stable

## Valuations as on 29 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	149.35	149.32	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	140.86	140.64	PP-MLD [ICRA]AA
3	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	149.33	149.39	PP-MLD [ICRA]AA
4	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	104.64	104.57	ICRA PP-MLD AA
5	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	104.81	104.63	ICRA PP-MLD AA
6	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	104.66	104.64	ICRA PP-MLD AA/Stable
7	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	104.45	104.24	ICRA PP-MLD AA/Stable
8	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	99.32	99.22	ICRA PP-MLD AA
9	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	92.13	92.52	ICRA PP-MLD AA/Stable
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	102.77	102.71	ICRA PP-MLD AA/Stable

## Valuations as on 22 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	149.32	149.10	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	140.64	140.44	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	151.13	150.88	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	149.39	149.14	PP-MLD [ICRA]AA
5	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	104.57	104.46	ICRA PP-MLD AA
6	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	104.63	104.49	ICRA PP-MLD AA
7	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	104.64	104.94	ICRA PP-MLD AA/Stable
8	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	104.24	104.82	ICRA PP-MLD AA/Stable
9	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	99.22	99.88	ICRA PP-MLD AA
10	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	92.52	90.57	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	102.71	102.62	ICRA PP-MLD AA/Stable

## Valuations as on 15 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	149.10	148.95	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	140.44	140.20	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	150.88	150.13	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	149.14	148.40	PP-MLD [ICRA]AA
5	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	104.46	104.15	ICRA PP-MLD AA
6	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	104.49	104.31	ICRA PP-MLD AA
7	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	104.94	104.50	ICRA PP-MLD AA/Stable
8	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	104.82	105.16	ICRA PP-MLD AA/Stable
9	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	99.88	100.34	ICRA PP-MLD AA
10	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	90.57	89.74	ICRA PP-MLD AA/Stable

11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	102.62	102.29	ICRA PP-MLD AA/Stable
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## Valuations as on 08 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	148.95	148.89	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	140.20	139.96	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	150.13	149.79	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	148.40	148.07	PP-MLD [ICRA]AA
5	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	104.15	104.07	ICRA PP-MLD AA
6	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	104.31	104.16	ICRA PP-MLD AA
7	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	104.50	104.35	ICRA PP-MLD AA/Stable
8	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	105.16	105.51	ICRA PP-MLD AA/Stable
9	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	100.34	100.67	ICRA PP-MLD AA
10	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	89.74	89.49	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	102.29	102.22	ICRA PP-MLD AA/Stable

## Valuations as on 01 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	148.89	148.66	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	139.96	139.76	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	149.79	149.74	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	148.07	148.02	PP-MLD [ICRA]AA
5	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	104.07	103.90	ICRA PP-MLD AA
6	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	104.16	104.00	ICRA PP-MLD AA
7	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	104.35	103.39	ICRA PP-MLD AA/Stable
8	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	105.51	104.31	ICRA PP-MLD AA/Stable
9	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	100.67	99.43	ICRA PP-MLD AA
10	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	89.49	90.06	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	102.22	102.05	ICRA PP-MLD AA/Stable

## Valuations as on 24 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	148.66	148.43	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	139.76	139.56	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	149.74	149.50	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	148.02	147.77	PP-MLD [ICRA]AA
5	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	103.90	103.75	ICRA PP-MLD AA
6	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	104.00	103.89	ICRA PP-MLD AA
7	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	103.39	102.59	ICRA PP-MLD AA/Stable
8	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	104.31	103.65	ICRA PP-MLD AA/Stable

9	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	99.43	99.00	ICRA PP-MLD AA
10	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	90.06	90.54	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	102.05	101.91	ICRA PP-MLD AA/Stable

## Valuations as on 17 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	148.43	148.18	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	139.56	139.37	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	149.50	148.55	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	147.77	146.84	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	100.00	100.00	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	100.00	100.00	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	103.75	103.52	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	103.89	103.24	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	102.59	102.84	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	103.65	102.98	ICRA PP-MLD AA/Stable
11	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	99.00	98.64	ICRA PP-MLD AA
12	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	90.54	90.65	ICRA PP-MLD AA/Stable
13	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	101.91	101.68	ICRA PP-MLD AA/Stable

## Valuations as on 10 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	148.18	147.87	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	139.37	139.16	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	148.55	148.33	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	146.84	146.68	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	100.00	99.86	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	100.00	99.86	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	103.52	103.15	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	103.24	103.12	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	102.84	102.61	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	102.98	102.85	ICRA PP-MLD AA/Stable
11	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	98.64	98.54	ICRA PP-MLD AA
12	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	90.65	90.72	ICRA PP-MLD AA/Stable
13	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	101.68	101.27	ICRA PP-MLD AA/Stable

## Valuations as on 03 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	147.87	147.68	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	139.16	139.03	PP-MLD [ICRA]AA

3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	148.33	148.06	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	146.68	146.41	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.86	99.71	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.86	99.71	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	103.15	103.04	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	103.12	102.91	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	102.61	102.32	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	102.85	101.81	ICRA PP-MLD AA/Stable
11	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	98.54	97.83	ICRA PP-MLD AA
12	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	90.72	91.59	ICRA PP-MLD AA/Stable
13	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	101.27	101.18	ICRA PP-MLD AA/Stable

## 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	147.77	147.68	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	139.05	139.03	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	148.20	148.06	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	146.57	146.41	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.80	99.71	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.80	99.71	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	103.10	103.04	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	103.05	102.91	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	102.54	102.32	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	102.67	101.81	ICRA PP-MLD AA/Stable
11	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	98.44	97.83	ICRA PP-MLD AA
12	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	90.80	91.59	ICRA PP-MLD AA/Stable
13	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	101.23	101.18	ICRA PP-MLD AA/Stable

## Valuations as on 27 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	147.68	147.40	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	139.03	138.71	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	148.06	147.87	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	146.41	146.22	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.71	99.58	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.71	99.58	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	103.04	102.81	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	102.91	102.78	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	102.32	101.99	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	101.81	101.00	ICRA PP-MLD AA/Stable
11	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	97.83	97.42	ICRA PP-MLD AA
12	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	91.59	92.23	ICRA PP-MLD AA/Stable
13	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	101.18	100.94	ICRA PP-MLD AA/Stable

## Valuations as on 20 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	147.40	147.18	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	138.71	138.54	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	147.87	147.72	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	146.22	145.95	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCI3	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.58	99.44	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCI4	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.58	99.44	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	102.81	102.66	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	102.78	102.63	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	101.99	101.77	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	101.00	99.41	ICRA PP-MLD AA/Stable
11	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	97.42	96.78	ICRA PP-MLD AA
12	INE248U07DN9	IIFL-Wealth-Finance-Limited	INE248U07DN9	CNX Nifty Index	30-Sep-22	30-Sep-24	Rs 10,00,000	92.23		ICRA PP-MLD AA/Stable
13	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	100.94	100.80	ICRA PP-MLD AA/Stable

## Valuations as on 13 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	147.18	147.00	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	138.54	138.58	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	147.72	147.59	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.95	146.04	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCI3	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.44	99.34	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCI4	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.44	99.34	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	102.66	102.60	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	102.63	102.66	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	101.77	101.80	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	99.41	100.31	ICRA PP-MLD AA/Stable
11	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	96.78	97.15	ICRA PP-MLD AA
12	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	100.80	100.76	ICRA PP-MLD AA/Stable

## Valuations as on 06 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	147.00	146.77	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	138.58	138.24	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	147.59	147.27	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	146.04	145.84	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCI3	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.34	99.16	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCI4	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.34	99.16	PP-MLD [ICRA]AA

7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	102.60	102.43	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	102.66	102.58	ICRA PP-MLD AA
9	INE248U07D19	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	101.80	101.93	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	100.31	98.61	ICRA PP-MLD AA/Stable
11	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	97.15	96.30	ICRA PP-MLD AA
12	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	100.76	100.59	ICRA PP-MLD AA/Stable

## Valuations as on 29 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	146.77	146.72	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	138.24	138.42	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	147.27	147.35	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.84	145.63	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.16	99.04	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.16	99.04	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	102.43	102.65	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	102.58	102.43	ICRA PP-MLD AA
9	INE248U07D19	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	101.93	101.41	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	98.61	101.48	ICRA PP-MLD AA/Stable
11	INE248U07DM1	IIFL-Wealth-Finance-Limited	INE248U07DM1	CNX Nifty Index	15-Sep-22	23-Sep-24	Rs 10,00,000	96.30		ICRA PP-MLD AA
12	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	100.59	100.87	ICRA PP-MLD AA/Stable

## Valuations as on 22 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	146.72	146.68	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	138.42	138.29	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	147.35	148.54	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.63	146.78	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.04	98.94	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	99.04	98.94	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	102.65	102.88	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	102.43	102.52	ICRA PP-MLD AA
9	INE248U07D19	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	101.41	101.58	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	101.48	102.23	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	100.87	101.16	ICRA PP-MLD AA/Stable

## Valuations as on 15 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	146.68	146.55	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	138.29	138.20	PP-MLD [ICRA]AA



3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	148.54	148.09	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	146.78	146.27	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.94	98.83	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.94	98.83	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	102.88	102.94	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	102.52	102.43	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	101.58	100.91	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	102.23	101.99	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	101.16	101.25	ICRA PP-MLD AA/Stable

## Valuations as on 08 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	146.55	146.35	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	138.20	137.91	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	148.09	152.83	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	146.27	151.00	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.83	98.72	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.83	98.72	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	102.94	103.65	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	102.43	102.51	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	100.91	100.73	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	101.99	101.53	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	101.25	102.09	ICRA PP-MLD AA/Stable

## Valuations as on 01 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	146.35	146.11	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	137.91	137.72	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	152.83	152.25	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	151.00	150.40	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.72	98.59	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.72	98.59	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	103.65	103.47	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	102.51	102.43	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	100.73	100.44	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	101.53	101.42	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	102.09	101.90	ICRA PP-MLD AA/Stable

## Valuations as on 25 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	146.11	145.92	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	137.72	137.60	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	152.25	151.68	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	150.40	149.83	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.59	98.46	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.59	98.46	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	103.47	103.37	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	102.43	102.28	ICRA PP-MLD AA
9	INE248U07D19	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	100.44	100.32	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	101.42	102.26	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	101.90	101.81	ICRA PP-MLD AA/Stable

## Valuations as on 18 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	145.92	145.71	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	137.60	137.31	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	151.68	151.02	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	149.83	149.16	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.46	98.33	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.46	98.33	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	103.37	103.21	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	102.28	102.10	ICRA PP-MLD AA
9	INE248U07D19	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	100.32	99.91	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	102.26	101.40	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	101.81	101.66	ICRA PP-MLD AA/Stable

## Valuations as on 11 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	145.71	145.46	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	137.31	137.10	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	151.02	150.78	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	149.16	148.85	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.33	98.20	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.33	98.20	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	103.21	103.01	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	102.10	102.04	ICRA PP-MLD AA
9	INE248U07D19	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	99.91	99.67	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	101.40	100.62	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	101.66	101.44	ICRA PP-MLD AA/Stable

## Valuations as on 04 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	145.46	144.46	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	137.10	136.18	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	150.78	145.52	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	148.85	144.00	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.20	97.95	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	98.20	97.95	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	103.01	101.62	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	102.04	101.48	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	99.67	99.78	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	100.62	98.47	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	101.44	99.90	ICRA PP-MLD AA/Stable

## Valuations as on 29 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	144.50	144.46	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	136.16	136.18	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.55	145.52	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.01	144.00	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.97	97.95	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.97	97.95	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	101.65	101.62	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	101.46	101.48	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	99.26	99.78	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	99.10	98.47	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.92	99.90	ICRA PP-MLD AA/Stable

## Valuations as on 28 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	144.46	144.23	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	136.18	136.05	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.52	145.39	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.00	143.83	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.95	97.84	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.95	97.84	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	101.62	101.46	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	101.48	101.37	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	99.78	99.41	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	98.47	97.88	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.90	99.74	ICRA PP-MLD AA/Stable

## Valuations as on 21 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	144.23	144.13	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	136.05	135.79	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.39	145.63	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.83	143.32	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.84	97.72	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.84	97.72	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	101.46	101.49	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	101.37	101.22	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	99.41	99.04	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	97.88	96.59	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.74	99.79	ICRA PP-MLD AA/Stable

## Valuations as on 14 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	144.13	143.74	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	135.79	135.58	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.63	145.39	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.32	143.11	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.72	97.55	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.72	97.55	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	101.49	101.09	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	101.22	101.11	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	99.04	99.12	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	96.59	97.00	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.79	99.37	ICRA PP-MLD AA/Stable

## Valuations as on 07 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	143.74	143.38	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	135.58	135.27	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.39	144.72	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.11	142.53	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.55	97.40	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.55	97.40	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	101.09	100.74	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	101.11	100.86	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	99.12	99.52	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	97.00	95.96	ICRA PP-MLD AA/Stable

11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.37	99.00	ICRA PP-MLD AA/Stable
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## Valuations as on 30 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	143.38	143.15	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	135.27	135.10	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.72	144.44	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.53	142.09	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.40	97.23	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.40	97.23	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.74	100.58	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.86	100.69	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	99.52	99.95	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	111.78	112.35	ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.00	98.84	ICRA PP-MLD AA/Stable

## Valuations as on 23 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	143.15	142.74	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	135.10	134.85	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.44	144.31	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.09	141.55	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.23	97.13	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.23	97.13	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.58	100.18	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.69	100.54	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	99.95	99.65	ICRA PP-MLD AA/Stable
10	INE248U07DJ7	IIFL-Wealth-Finance-Limited	INE248U07DJ7	CNX Nifty Index	07-Jun-22	12-Sep-24	Rs 10,00,000	112.34		ICRA PP-MLD AA/Stable
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.84	98.41	ICRA PP-MLD AA/Stable

## Valuations as on 16 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.74	142.82	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.85	134.77	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.31	144.14	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	141.55	142.16	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.13	97.01	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.13	97.01	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.18	100.45	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.54	100.52	ICRA PP-MLD AA

9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	99.65	100.84	ICRA PP-MLD AA/Stable
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.41	98.74	ICRA PP-MLD AA/Stable

## Valuations as on 09 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.82	142.73	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.77	134.73	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.14	144.30	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.16	142.05	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.01	96.87	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	97.01	96.87	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.45	100.49	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.52	100.46	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	100.84	100.67	ICRA PP-MLD AA/Stable
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.74	98.80	ICRA PP-MLD AA/Stable

## Valuations as on 02 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.73	142.57	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.73	134.48	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.30	143.89	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.05	141.51	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.87	96.79	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.87	96.79	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.49	100.42	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.46	100.36	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	100.67	100.52	ICRA PP-MLD AA/Stable
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.80	98.75	ICRA PP-MLD AA/Stable

## Valuations as on 31 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.62	142.57	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.63	134.48	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.06	143.89	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.15	141.51	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.83	96.79	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.83	96.79	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.38	100.42	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.46	100.36	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	101.19	100.52	ICRA PP-MLD AA/Stable

10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.69	98.75	ICRA PP-MLD AA/Stable
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## Valuations as on 26 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.57	142.33	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.48	134.32	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.89	143.61	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	141.51	141.05	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCI3	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.79	96.61	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCI4	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.79	96.61	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.42	100.25	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.36	100.22	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	100.52	100.23	ICRA PP-MLD AA/Stable
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.75	98.58	ICRA PP-MLD AA/Stable

## Valuations as on 19 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.33	142.20	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.32	134.38	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.61	143.40	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	141.05	140.55	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCI3	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.61	96.52	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCI4	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.61	96.51	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.25	100.21	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.22	99.98	ICRA PP-MLD AA
9	INE248U07DI9	IIFL-Wealth-Finance-Limited	IDPS	Piramal bond	26-Apr-22	31-Oct-23	Rs 10,00,000	100.23		ICRA PP-MLD AA/Stable
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.58	98.55	ICRA PP-MLD AA/Stable

## Valuations as on 12 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.20	142.12	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.38	134.15	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.40	143.51	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	140.55	141.40	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCI3	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.52	96.53	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCI4	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.51	96.53	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.21	100.25	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	99.98	100.11	ICRA PP-MLD AA
9	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.55	98.62	ICRA PP-MLD AA/Stable

## Valuations as on 05 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.12	142.72	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.15	134.86	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.51	146.84	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	141.40	144.38	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.53	96.67	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.53	96.67	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.25	101.50	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.11	100.62	ICRA PP-MLD AA
9	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.62	100.04	ICRA PP-MLD AA/Stable

## Valuations as on 29 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.87	142.72	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.88	134.86	PP-MLD [ICRA]AA
3	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	146.87	146.84	PP-MLD [ICRA]AA
4	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.49	144.38	PP-MLD [ICRA]AA
5	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.68	96.67	PP-MLD [ICRA]AA
6	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.68	96.67	PP-MLD [ICRA]AA
7	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	101.52	101.50	ICRA PP-MLD AA
8	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.64	100.62	ICRA PP-MLD AA
9	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	100.06	100.04	ICRA PP-MLD AA/Stable

## Valuations as on 28 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.84	142.52	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.86	135.04	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	147.68	147.02	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	147.68	147.02	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	146.84	146.17	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.38	143.79	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.67	96.58	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.67	96.58	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	101.50	101.15	ICRA PP-MLD AA
10	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.62	100.41	ICRA PP-MLD AA
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	100.04	99.67	ICRA PP-MLD AA/Stable

## Valuations as on 21 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.52	142.29	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.56	134.74	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	147.02	146.80	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	147.02	146.80	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	146.17	145.91	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.79	143.55	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.58	96.44	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.58	96.43	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	101.15	100.99	ICRA PP-MLD AA
10	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.41	100.12	ICRA PP-MLD AA
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.67	99.51	ICRA PP-MLD AA/Stable

## Valuations as on 13 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.29	142.68	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.74	134.45	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.80	149.20	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.80	149.20	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.91	148.31	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.55	145.91	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.44	96.43	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.43	96.42	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.99	101.79	ICRA PP-MLD AA
10	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.12	100.45	ICRA PP-MLD AA
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.51	100.43	ICRA PP-MLD AA/Stable

## Valuations as on 07 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.68	142.34	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.45	134.25	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	149.20	147.54	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	149.20	147.54	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	148.31	146.68	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.91	144.24	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.43	96.16	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.42	96.15	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	101.79	101.41	ICRA PP-MLD AA
10	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.45	100.20	ICRA PP-MLD AA
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	100.43	100.02	ICRA PP-MLD AA/Stable

## Valuations as on 31 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.34	142.00	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.25	134.06	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	147.54	147.66	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	147.54	147.66	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	146.68	146.70	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.24	144.24	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCI3	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.16	96.09	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCI4	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.15	96.05	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	101.41	101.06	ICRA PP-MLD AA
10	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.10	100.07	ICRA PP-MLD AA
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	100.02	99.65	ICRA PP-MLD AA/Stable

## Valuations as on 24 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	142.00	141.74	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.06	133.88	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	147.66	146.65	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	147.66	146.65	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	146.70	145.51	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.24	143.04	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCI3	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.09	96.12	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCI4	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.05	96.09	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	101.06	100.81	ICRA PP-MLD AA
10	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	100.07	99.94	ICRA PP-MLD AA
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.65	99.39	ICRA PP-MLD AA/Stable

## Valuations as on 17 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	141.74	141.47	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	133.88	133.30	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.65	146.42	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.65	146.42	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.51	145.25	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.04	142.35	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCI3	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.12	96.06	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCI4	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.09	96.00	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.81	100.57	ICRA PP-MLD AA
10	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	99.94	99.81	ICRA PP-MLD AA

11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.39	99.13	ICRA PP-MLD AA/Stable
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## Valuations as on 10 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	141.47	141.33	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	133.30	133.29	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.42	144.60	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.42	144.60	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.25	143.43	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.35	140.57	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.06	96.02	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.00	95.94	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.57	100.53	ICRA PP-MLD AA
10	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-23	Rs 10,00,000	99.81		ICRA PP-MLD AA
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.13	99.11	ICRA PP-MLD AA/Stable

## Valuations as on 03 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	141.33	141.30	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	133.29	133.39	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	144.60	145.12	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	144.60	145.12	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.43	143.84	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	140.57	140.97	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.02	96.09	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.94	96.00	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.53	100.64	ICRA PP-MLD AA
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.11	99.25	ICRA PP-MLD AA/Stable

## 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	141.38	141.30	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	133.41	133.39	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.04	145.12	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.04	145.12	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.88	143.84	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	141.16	140.97	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.06	96.09	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.98	96.00	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.68	100.64	ICRA PP-MLD AA

10	INE248U07DH1	IIFL-Wealth-Finance-Limited	GS2023	6.10% GS 2031	08-Feb-22	08-Aug-22	Rs 10,00,000	99.63		ICRA PP-MLD AA
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.28	99.25	ICRA PP-MLD AA/Stable

## Valuations as on 24 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	141.30	141.14	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	133.39	133.22	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.12	145.00	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.12	145.00	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.84	144.04	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	140.97	141.61	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.09	95.59	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	96.00	95.56	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.64	100.56	ICRA PP-MLD AA
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.25	99.18	ICRA PP-MLD AA/Stable

## Valuations as on 17 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	141.14	141.11	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	133.22	133.58	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.00	146.29	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.00	146.29	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.04	145.34	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	141.61	142.97	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.59	95.54	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.56	95.51	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.56	100.68	ICRA PP-MLD AA
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.18	99.33	ICRA PP-MLD AA/Stable

## Valuations as on 10 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	141.11	140.70	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	133.58	133.01	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.29	145.41	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.29	145.41	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.34	144.46	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.97	142.01	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.54	95.38	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.51	95.35	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.68	100.22	ICRA PP-MLD AA

10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.33	98.83	ICRA PP-MLD AA/Stable
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## Valuations as on 03 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	140.70	140.83	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	133.01	132.96	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.41	145.84	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.41	145.84	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.46	144.81	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.01	142.13	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.38	95.43	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.35	95.40	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.22	100.56	ICRA PP-MLD AA
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.83	99.23	ICRA PP-MLD AA/Stable

## 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	140.91	140.83	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	132.92	132.96	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.08	145.84	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.08	145.84	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.09	144.81	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.49	142.13	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.39	95.43	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.36	95.40	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.59	100.56	ICRA PP-MLD AA
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.26	99.23	ICRA PP-MLD AA/Stable

## Valuations as on 27 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	140.83	140.60	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	132.96	132.73	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.84	145.94	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.84	145.94	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.81	144.99	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.13	142.54	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.43	95.24	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.40	95.22	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.56	100.37	ICRA PP-MLD AA
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	99.23	98.92	ICRA PP-MLD AA/Stable

## Valuations as on 20 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	140.60	140.14	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	132.73	132.58	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.94	146.54	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.94	146.54	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	144.99	145.60	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.54	143.32	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCI3	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.24	95.12	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCI4	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.22	95.11	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.37	100.01	ICRA PP-MLD AA
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.92	98.78	ICRA PP-MLD AA/Stable

## Valuations as on 13 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	140.14	140.04	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	132.58	132.48	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.54	146.49	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.54	146.49	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.60	145.45	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.32	143.03	PP-MLD [ICRA]AA
7	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCI3	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.12	95.00	PP-MLD [ICRA]AA
8	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCI4	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.11	94.99	PP-MLD [ICRA]AA
9	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.01	99.99	ICRA PP-MLD AA
10	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.78	98.65	ICRA PP-MLD AA/Stable

## Valuations as on 06 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	140.04	140.03	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	132.48	132.60	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.49	143.74	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.49	143.74	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.45	142.62	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.03	139.98	PP-MLD [ICRA]AA
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	99.94	99.84	PP-MLD [ICRA]AA
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCI3	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.00	95.01	PP-MLD [ICRA]AA
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCI4	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.99	94.97	PP-MLD [ICRA]AA
10	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	99.99	100.40	ICRA PP-MLD AA
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.65	0.00	ICRA PP-MLD AA/Stable

## Valuations as on 31 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	140.06	140.03	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	132.64	132.60	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	143.77	143.74	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	143.77	143.74	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.64	142.62	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	140.11	139.98	PP-MLD [ICRA]AA
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	99.85	99.84	PP-MLD [ICRA]AA
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.04	95.01	PP-MLD [ICRA]AA
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.01	94.97	PP-MLD [ICRA]AA
10	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.42	100.40	ICRA PP-MLD AA
11	INE466L07027	IIFL-Wealth-Finance-Limited	GS2025M	6.10% GS 2031	27-Dec-21	15-May-25	Rs 10,00,000	98.78		ICRA PP-MLD AA/Stable

## Valuations as on 30 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	140.03	139.94	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	132.60	132.68	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	143.74	143.51	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	143.74	143.51	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.62	142.18	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	139.98	139.41	PP-MLD [ICRA]AA
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	99.84	99.72	PP-MLD [ICRA]AA
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.01	95.01	PP-MLD [ICRA]AA
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.97	94.96	PP-MLD [ICRA]AA
10	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.40	100.26	ICRA PP-MLD AA

## Valuations as on 23 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	139.94	140.03	PP-MLD [ICRA]AA
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	132.68	132.64	PP-MLD [ICRA]AA
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	143.51	144.60	PP-MLD [ICRA]AA
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	143.51	144.60	PP-MLD [ICRA]AA
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.18	143.38	PP-MLD [ICRA]AA
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	139.41	140.64	PP-MLD [ICRA]AA
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	99.72	99.62	PP-MLD [ICRA]AA
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	95.01	94.92	PP-MLD [ICRA]AA
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.96	94.87	PP-MLD [ICRA]AA
10	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.26	100.13	ICRA PP-MLD AA

## Valuations as on 16 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	140.03	138.82	
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	132.64	132.83	
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	144.60	144.27	
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	144.60	144.27	
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.38	143.08	
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	140.64	140.23	
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	99.62	99.52	
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.92	94.74	
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.87	94.70	
10	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	100.13	99.99	

## Valuations as on 09 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	138.82	138.80	
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	132.83	134.29	
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	144.27	146.54	
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	144.27	146.54	
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.08	145.01	
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	140.23	142.10	
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	99.52	99.42	
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.74	94.89	
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.70	94.85	
10	INE248U07DG3	IIFL-Wealth-Finance-Limited	GS2025	6.10% GS 2031	02-Dec-21	01-Jan-25	Rs 10,00,000	99.99		

## Valuations as on 02 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	138.80	138.16	
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	134.29	133.95	
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.54	146.32	
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.54	146.32	
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.01	145.02	
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.10	142.26	
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	99.42	99.32	
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.89	94.55	
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.85	94.51	



## Valuations as on 30 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	138.51	138.16	
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	133.73	133.95	
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.47	146.32	
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.47	146.32	
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.06	145.02	
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	141.92	142.26	
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	99.39	99.32	
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.87	94.55	
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.81	94.51	

## Valuations as on 25 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	138.16	138.98	
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	133.95	132.96	
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.32	145.02	
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	146.32	145.02	
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	145.02	143.69	
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.26	140.85	
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	99.32	99.20	
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.55	94.54	
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.51	94.51	

## Valuations as on 18 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	138.98	138.47	
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	132.96	133.27	
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.02	144.53	
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	145.02	144.53	
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.69	143.11	
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	140.85	140.52	
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	99.20	99.09	
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.54	94.34	
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.51	94.32	

## Valuations as on 11 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
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1	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	138.47	138.02	
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	133.27	133.24	
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	144.53	144.37	
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	144.53	144.37	
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	143.11	142.87	
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	140.52	140.09	
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	99.09	98.93	
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.34	94.27	
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.32	94.25	

## Valuations as on 03 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	138.02	136.16	
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	133.24	129.64	
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	144.37	137.57	
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	144.37	137.56	
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.87	137.51	
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	140.09	135.63	
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	98.93	98.63	
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.27	93.15	
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.25	93.14	

## Valuations as on 31 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	137.95	136.16	
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	133.39	129.64	
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	144.37	137.57	
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	144.36	137.56	
5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	142.69	137.51	
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	140.16	135.63	
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	98.89	98.63	
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.42	93.15	
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	94.40	93.14	

## Valuations as on 28 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	136.16	135.94	
2	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	129.64	129.41	
3	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	137.57	137.49	
4	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	137.56	137.49	

5	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	137.51	137.51	
6	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	135.63	135.69	
7	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	98.63	98.56	
8	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	93.15	93.03	
9	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	93.14	93.02	

## Valuations as on 21 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	144.91	144.76	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	135.94	135.82	
3	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	129.41	129.32	
4	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	137.49	137.27	
5	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	137.49	137.27	
6	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	137.51	137.25	
7	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	135.69	135.49	
8	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	98.56	98.46	
9	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	93.03	92.89	
10	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	93.02	92.88	

## Valuations as on 14 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	144.76	144.53	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	135.82	132.41	
3	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	129.32	124.06	
4	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	137.27	135.98	
5	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	137.27	135.98	
6	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	137.25	134.61	
7	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	135.49	131.94	
8	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	98.46	97.95	
9	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	92.89	91.49	
10	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	92.88	91.47	

## Valuations as on 07 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	144.53	144.35	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	132.41	132.38	
3	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	124.06	124.12	
4	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.98	135.85	
5	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.98	135.84	
6	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	134.61	134.48	

7	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	131.94	131.74	
8	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	97.95	97.78	
9	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.49	91.50	
10	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.47	91.49	

Valuations as on 30 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	144.35	144.16	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	132.38	132.14	
3	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	124.12	123.68	
4	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.85	135.67	
5	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.84	135.66	
6	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	134.48	134.44	
7	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	131.74	131.80	
8	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	97.78	97.66	
9	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.50	91.33	
10	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.49	91.30	

Valuations as on 23 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	144.16	144.01	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	132.14	132.10	
3	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	123.68	123.64	
4	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.67	135.52	
5	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.66	135.50	
6	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	134.44	134.39	
7	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	131.80	131.74	
8	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	97.66	97.52	
9	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.33	91.14	
10	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.30	91.10	

Valuations as on 16 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	144.01	143.83	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	132.10	131.86	
3	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	123.64	123.37	
4	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	119.11	118.94	
5	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.52	135.32	
6	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.50	135.30	
7	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	134.39	134.03	

8	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	131.74	131.74	
9	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	97.52	97.37	
10	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.14	91.29	
11	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.10	91.27	

## Valuations as on 09 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	143.83	143.66	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	131.86	131.63	
3	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	123.37	123.14	
4	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	118.94	118.79	
5	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.32	135.12	
6	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.30	135.11	
7	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	134.03	133.83	
8	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	131.74	131.49	
9	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	97.37	97.22	
10	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.29	91.11	
11	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.27	91.09	

## Valuations as on 02 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	143.66	143.47	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	131.63	130.97	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	128.48	128.08	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	123.14	122.99	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	118.79	118.62	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.12	134.87	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.11	134.85	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	133.83	133.20	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	131.49	130.73	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	97.22	97.06	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	99.92	99.77	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.11	91.00	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.09	91.00	

## Valuations as on 31 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	143.62	143.47	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	131.36	130.97	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	128.33	128.08	

4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	122.89	122.99	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	118.75	118.62	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.02	134.87	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	135.01	134.85	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	133.67	133.20	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	131.33	130.73	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	97.16	97.06	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	99.88	99.77	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.03	91.00	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.02	91.00	

## Valuations as on 26 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	143.47	143.25	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	130.97	130.59	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	128.08	127.77	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	122.99	122.48	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	118.62	118.43	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	134.87	134.64	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	134.85	134.62	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	133.20	133.07	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	130.73	130.68	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	97.06	96.87	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	99.77	99.60	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.00	90.69	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	91.00	90.68	

## Valuations as on 18 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	143.25	143.06	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	130.59	130.38	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	127.77	127.57	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	122.48	122.12	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	118.43	118.27	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	134.64	134.34	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	134.62	134.32	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	133.07	132.82	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	130.68	130.47	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	96.87	96.70	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	99.60	99.47	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.69	90.53	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.68	90.51	

## Valuations as on 12 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	143.06	142.87	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	130.38	130.15	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	127.57	127.33	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	122.12	121.80	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	118.27	118.09	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	134.34	134.15	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	134.32	134.13	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	132.82	132.42	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	130.47	129.87	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	96.70	96.56	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	99.47	99.32	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.53	90.50	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.51	90.49	

## Valuations as on 05 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	142.87	142.68	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	130.15	129.91	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	127.33	127.10	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	121.80	121.17	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	118.09	117.93	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	134.15	133.87	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	134.13	133.84	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	132.42	132.08	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	129.87	129.35	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	96.56	96.43	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	99.32	99.18	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.50	90.48	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.49	90.43	

## Valuations as on 31 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	142.73	142.68	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	129.98	129.91	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	127.16	127.10	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	121.20	121.17	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	117.98	117.93	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	133.92	133.87	

7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	133.89	133.84	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	132.34	132.08	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	129.53	129.35	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	96.46	96.43	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	99.22	99.18	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.47	90.48	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.39	90.43	

## Valuations as on 29 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	142.68	142.45	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	129.91	129.67	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	127.10	126.86	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	121.17	120.70	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	117.93	117.75	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	133.87	133.71	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	133.84	133.69	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	132.08	132.17	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	129.35	129.03	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	96.43	96.27	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	99.18	99.03	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.48	90.36	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.43	90.25	

## Valuations as on 22 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	142.45	142.23	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	129.67	129.09	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	126.86	126.49	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	120.70	120.51	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	117.75	117.55	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	133.71	133.42	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	133.69	133.39	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	132.17	131.66	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	129.03	128.75	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	96.27	96.10	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	99.03	98.87	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.36	90.19	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.25	90.10	

## Valuations as on 15 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	142.23	142.04	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	129.09	128.74	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	126.49	126.20	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	120.51	120.23	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	117.55	117.38	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	133.42	133.22	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	133.39	133.19	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	131.66	131.38	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	128.75	128.36	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	96.10	95.91	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	98.87	98.73	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.19	90.18	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.10	90.07	

## Valuations as on 08 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	142.04	141.86	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	128.74	128.50	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	126.20	125.96	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	120.23	119.94	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	117.38	117.19	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	133.22	132.93	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	133.19	132.90	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	131.38	131.07	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	128.36	127.88	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	95.91	95.74	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	98.73	98.59	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.18	89.98	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.07	89.87	

## Valuations as on 01 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	141.86	141.68	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	128.50	128.77	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	125.96	125.88	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	119.94	120.12	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	117.19	117.05	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	132.93	132.78	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	132.90	132.72	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	131.07	130.70	

9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	127.88	127.78	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	95.74	95.61	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	98.59	98.43	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.98	90.02	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.87	89.91	

## Valuations as on 30 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	141.77	141.68	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	128.81	128.77	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	126.03	125.88	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	120.07	120.12	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	117.15	117.05	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	132.81	132.78	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	132.76	132.72	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	131.00	130.70	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	127.95	127.78	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	95.74	95.61	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	98.57	98.43	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.94	90.02	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.85	89.91	

## Valuations as on 24 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	141.68	141.44	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	128.77	128.79	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	125.88	125.70	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	120.12	120.16	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	117.05	116.85	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	132.78	132.50	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	132.72	132.45	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	130.70	130.44	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	127.78	127.48	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	95.61	95.44	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	98.43	98.26	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.02	89.99	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.91	89.87	

## Valuations as on 17 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
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1	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	141.44	141.30	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	128.79	128.89	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	125.70	125.62	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	120.16	120.19	
5	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	116.85	116.72	
6	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	132.50	132.45	
7	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	132.45	132.42	
8	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	130.44	130.70	
9	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	127.48	127.64	
10	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	95.44	95.33	
11	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	98.26	98.15	
12	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.99	89.63	
13	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.87	89.50	

## Valuations as on 10 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	141.30	141.04	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	128.89	128.60	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	125.62	126.04	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	120.19	119.79	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	113.41	113.24	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	116.72	116.50	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	132.45	132.22	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	132.42	132.20	
9	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	130.70	130.29	
10	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	127.64	127.33	
11	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	95.33	95.16	
12	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	98.15	98.00	
13	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.63	89.16	
14	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.50	89.04	

## Valuations as on 03 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	141.04	140.70	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	128.60	128.37	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	126.04	125.81	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	119.79	119.71	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	113.24	113.08	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	116.50	116.26	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	132.22	131.86	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	132.20	131.78	
9	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	130.29	129.43	
10	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	127.33	126.47	

11	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	95.16	95.01	
12	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	98.00	97.83	
13	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.16	89.84	
14	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.04	89.69	

## 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	140.80	140.70	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	128.50	128.37	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	125.94	125.81	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	119.84	119.71	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	113.17	113.08	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	116.35	116.26	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	132.03	131.86	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	131.99	131.78	
9	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	129.86	129.43	
10	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	126.96	126.47	
11	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	95.10	95.01	
12	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	97.91	97.83	
13	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.59	89.84	
14	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.42	89.69	

## Valuations as on 27 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	140.70	140.48	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	128.37	127.91	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	125.81	125.58	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	119.71	119.13	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	113.08	112.91	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	116.26	116.02	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	131.86	131.63	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	131.78	131.51	
9	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	129.43	128.75	
10	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	126.47	125.46	
11	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	95.01	94.82	
12	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	97.83	97.67	
13	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.84	90.32	
14	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.69	90.14	

## Valuations as on 20 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	140.48	140.26	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	127.91	127.16	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	125.58	125.20	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	119.13	118.90	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	112.91	112.71	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	116.02	115.66	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	131.63	131.25	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	131.51	131.02	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	119.72	119.52	
10	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	128.75	127.95	
11	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	125.46	124.79	
12	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	94.82	94.66	
13	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	97.67	97.50	
14	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.32	90.59	
15	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.14	90.39	

## Valuations as on 12 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	140.26	140.20	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	127.16	126.96	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	125.20	125.00	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	118.90	118.96	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	112.71	112.57	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	115.66	115.41	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	131.25	131.00	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	131.02	130.70	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	119.52	119.37	
10	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	127.95	127.46	
11	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	124.79	124.42	
12	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	94.66	94.54	
13	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	97.50	97.38	
14	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.59	90.62	
15	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.39	90.46	

## Valuations as on 06 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	140.20	140.04	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	126.96	126.51	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	125.00	124.69	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	118.96	118.69	

5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	112.57	112.44	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	115.41	114.84	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	131.00	130.74	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	130.70	130.33	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	119.37	119.23	
10	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	127.46	127.04	
11	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	124.42	123.91	
12	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	94.54	94.41	
13	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	97.38	97.26	
14	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.62	90.77	
15	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.46	90.62	

## Valuations as on 30 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	140.04	140.04	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	126.51	126.36	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	124.69	124.60	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	118.69	118.27	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	112.44	112.42	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	114.84	115.05	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	130.74	130.72	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	130.33	130.34	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	119.23	119.20	
10	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	127.04	127.17	
11	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	123.91	123.91	
12	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	94.41	94.36	
13	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	97.26	97.24	
14	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.77	90.62	
15	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.62	90.51	

## Valuations as on 29 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	140.04	139.86	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	126.36	126.00	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	124.60	124.30	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	118.27	117.92	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	112.42	112.24	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	115.05	114.28	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	130.72	130.37	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	130.34	129.91	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	119.20	119.03	
10	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	127.17	126.19	
11	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	123.91	122.62	

12	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	94.36	94.17	
13	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	97.24	97.06	
14	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.62	90.96	
15	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.51	90.82	

## Valuations as on 22 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	139.86	139.58	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	126.00	125.89	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	124.30	124.13	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	117.92	118.11	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	112.24	112.08	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	114.28	114.49	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	130.37	130.22	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	129.91	129.90	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	119.03	118.85	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	118.92	118.75	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	126.19	126.44	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	122.62	123.10	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	94.17	94.02	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	97.06	96.89	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.96	90.26	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.82	90.06	

## Valuations as on 15 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	139.58	139.39	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	125.89	125.78	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	124.13	123.96	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	118.11	118.08	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	112.08	111.92	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	114.49	114.33	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	130.22	130.02	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	129.90	129.68	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	118.85	118.68	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	118.75	118.57	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	126.44	126.57	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	123.10	123.18	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	94.02	93.89	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	96.89	96.76	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.26	89.91	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.06	89.76	

## Valuations as on 08 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	139.39	139.13	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	125.78	124.66	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	123.96	123.23	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	118.08	117.71	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	111.92	111.75	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	114.33	114.23	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	130.02	129.88	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	129.68	129.74	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	118.68	118.49	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	118.57	118.39	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	126.57	126.46	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	123.18	123.12	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	93.89	93.66	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	96.76	96.58	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.91	89.35	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.76	89.13	

## Valuations as on 01 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	139.13	138.74	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	124.66	124.43	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	123.23	122.93	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	117.71	117.06	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	111.75	111.57	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	114.23	113.29	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	129.88	129.20	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	129.74	128.66	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	118.49	118.30	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	118.39	118.20	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	126.46	124.71	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	123.12	121.08	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	93.66	93.49	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	96.58	96.41	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.35	90.68	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.13	90.49	

## Valuations as on 31 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
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1	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	139.08	138.74	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	124.63	124.43	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	123.20	122.93	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	117.68	117.06	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	111.73	111.57	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	113.97	113.29	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	129.80	129.20	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	129.59	128.66	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	118.46	118.30	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	118.36	118.20	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	125.89	124.71	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	122.51	121.08	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	93.64	93.49	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	96.56	96.41	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.81	90.68	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.60	90.49	

## Valuations as on 25 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	138.74	138.57	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	124.43	123.93	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	122.93	122.56	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	117.06	116.86	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	111.57	111.37	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	113.29	113.36	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	129.20	128.73	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	128.66	128.33	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	118.30	118.09	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	118.20	117.99	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	124.71	124.51	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	121.08	120.66	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	93.49	93.19	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	96.41	96.23	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.68	90.20	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.49	90.02	

## Valuations as on 18 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	138.57	138.34	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.93	123.79	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	122.56	122.35	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	116.86	116.29	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	111.37	111.14	

6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	113.36	113.03	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	128.73	128.38	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	128.33	127.78	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	118.09	117.88	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	117.99	117.76	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	124.51	124.94	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	120.66	121.55	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	93.19	93.05	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	96.23	96.08	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.20	89.35	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.02	89.17	

## Valuations as on 10 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	138.34	138.18	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.79	123.58	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	122.35	122.15	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	116.29	116.66	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	111.14	111.01	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	113.03	112.85	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	128.38	128.34	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.78	127.79	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	117.88	117.73	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	117.76	117.61	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	124.94	124.96	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	121.55	121.44	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	93.05	92.95	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	96.08	95.94	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.35	89.18	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.17	89.00	

## Valuations as on 04 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	138.18	138.06	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.58	123.45	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	122.15	122.14	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	116.66	116.48	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	111.01	110.94	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	112.85	112.24	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	128.34	127.98	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.79	127.27	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	117.73	117.66	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	117.61	117.53	

11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	124.96	124.20	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	121.44	120.67	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.95	92.86	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.94	95.84	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.18	89.84	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.00	89.59	

## Valuations as on 28 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	138.06	137.93	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.45	123.47	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	122.14	122.11	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	116.48	115.86	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	110.94	110.86	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	112.24	112.62	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.98	127.99	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.27	127.40	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	117.66	117.59	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	117.53	117.45	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	124.20	124.56	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	120.67	121.26	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.86	92.79	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.84	95.78	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.84	89.15	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.59	88.98	

## Valuations as on 25 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	137.93	137.71	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.47	123.37	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	122.11	121.94	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	115.86	115.44	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	110.86	110.67	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	112.62	112.34	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.99	127.95	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.40	127.29	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	117.59	117.38	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	117.45	117.24	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	124.56	124.45	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	121.26	120.77	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.79	92.64	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.78	95.57	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.15	89.04	

16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.98	88.86	
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## Valuations as on 18 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	137.71	137.46	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.37	123.18	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	121.94	121.74	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	115.44	115.76	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	110.67	110.43	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	112.34	112.00	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.95	127.50	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.29	126.81	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	117.38	117.15	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	117.24	117.00	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	124.45	124.02	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	120.77	120.37	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.64	92.36	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.57	95.36	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.04	89.03	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.86	88.85	

## Valuations as on 11 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	137.46	137.33	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.18	123.16	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	121.74	121.61	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	115.76	115.72	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	110.43	110.30	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	112.00	112.12	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.50	127.58	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	126.81	127.07	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	117.15	116.96	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	117.00	116.85	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	124.02	123.95	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	120.37	120.31	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.36	92.27	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.36	95.17	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.03	88.44	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.85	88.22	

## Valuations as on 04 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	137.33	137.25	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.16	123.70	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	121.61	121.83	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	115.72	116.17	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	110.30	110.19	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	112.12	110.23	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.58	127.39	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.07	126.50	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	116.96	116.84	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	116.85	116.74	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	123.95	122.35	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	120.31	118.65	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.27	92.22	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.17	95.08	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.44	90.45	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.22	90.01	

Valuations as on 31 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	137.25	137.12	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.70	123.60	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	121.83	121.74	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	116.17	116.10	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	110.19	110.07	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	110.23	110.53	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.39	127.33	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	126.50	126.57	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	116.84	116.72	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	116.74	116.61	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	122.35	122.78	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	118.65	119.41	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.22	92.15	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.08	95.01	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.45	89.69	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.01	89.35	

Valuations as on 28 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	137.12	137.08	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.60	123.50	

3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	121.74	121.58	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	116.10	116.05	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	110.07	109.80	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	110.53	111.54	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.33	127.26	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	126.57	126.71	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	116.72	116.60	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	116.61	116.49	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	122.78	123.47	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	119.41	119.94	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.15	92.00	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.01	94.95	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.69	88.48	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.35	88.25	

## Valuations as on 21 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	137.08	137.01	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.50	123.55	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	121.58	121.50	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	116.05	116.11	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	109.80	109.83	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	111.54	111.34	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.26	127.22	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	126.71	126.60	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	116.60	116.46	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	116.49	116.36	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	123.47	123.34	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	119.94	119.94	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.00	92.02	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.95	94.94	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.48	88.43	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.25	88.19	

## Valuations as on 14 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	137.01	137.11	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.55	123.46	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	121.50	121.43	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	116.11	115.62	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	109.83	109.73	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	111.34	110.83	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.22	127.05	

8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	126.60	126.31	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	116.46	116.35	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	116.36	116.25	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	123.34	123.13	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	119.94	119.85	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.02	92.02	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.94	94.92	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.43	88.72	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.19	88.43	

Valuations as on 07 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	137.11	136.80	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.46	123.10	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	121.43	121.14	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	115.62	115.43	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	109.73	109.53	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	110.83	110.22	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	127.05	126.75	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	126.31	126.00	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	116.35	116.14	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	116.25	116.04	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	123.13	122.60	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	119.85	119.30	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.02	91.72	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.92	94.71	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.72	88.77	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.43	88.45	

Valuations as on 31 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	136.80	136.64	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.10	122.74	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	121.14	120.84	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	115.43	115.31	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	109.53	109.36	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	110.22	109.71	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	126.75	126.59	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	126.00	125.76	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	116.14	115.97	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	116.04	115.87	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	122.60	122.37	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	119.30	118.78	

13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.72	91.61	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.71	94.56	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.77	88.92	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.45	88.58	

## Valuations as on 24 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	136.64	136.42	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	122.74	123.07	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	120.84	120.93	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	115.31	115.27	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	109.36	109.19	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	109.71	109.45	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	126.59	126.43	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	125.76	125.56	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	115.97	115.79	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	115.87	115.69	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	122.37	122.21	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	118.78	118.61	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.61	91.50	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.56	94.38	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.92	88.89	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.58	88.55	

## Valuations as on 17 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	136.42	136.22	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	123.07	122.71	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	120.93	120.63	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	115.27	115.17	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	109.19	109.07	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	109.45	108.63	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	126.43	126.09	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	125.56	125.02	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	115.79	115.67	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	115.69	115.57	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	122.21	121.62	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	118.61	117.87	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.50	91.35	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.38	94.31	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.89	89.28	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.55	88.91	



## Valuations as on 10 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	136.22	135.94	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	122.71	122.49	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	120.63	120.41	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	115.17	115.06	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	109.07	108.92	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	108.63	107.53	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	126.09	125.67	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	125.02	124.48	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	115.67	115.50	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	115.57	115.41	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	121.62	120.75	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	117.87	117.15	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.35	91.17	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.31	94.16	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.28	89.78	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	88.91	89.33	

## Valuations as on 03 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	135.94	135.80	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	122.49	122.54	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	120.41	120.40	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	115.06	115.03	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	108.92	108.85	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	107.53	106.79	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	125.67	125.65	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	124.48	124.35	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	115.50	115.43	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	115.41	115.33	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	120.75	120.37	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	117.15	116.95	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.17	91.19	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.16	94.13	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.78	90.20	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.33	89.72	

## Valuations as on 30 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	135.80	135.64	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	122.54	122.41	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	120.40	120.28	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	115.03	114.87	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	108.85	108.76	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	106.79	106.73	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	125.65	125.54	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	124.35	124.23	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	115.43	115.33	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	115.33	115.23	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	120.37	120.10	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	116.95	116.85	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.19	91.11	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.13	94.05	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.20	90.14	
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.72	89.70	

Valuations as on 26 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	135.64	135.28	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	122.41	121.90	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	120.28	119.90	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	114.87	113.63	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	108.76	108.61	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	106.73	105.75	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	125.54	125.48	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	124.23	124.16	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	115.33	115.15	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	115.23	115.05	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	120.10	119.56	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	116.85	115.53	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.11	91.07	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.05	93.91	
15	INE248U07CY8	IIFL-Wealth-Finance-Limited	DDCIII	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	90.14		
16	INE248U07CZ5	IIFL-Wealth-Finance-Limited	DDCIV	CNX Nifty Index	10-Nov-20	10-Nov-22	Rs 1,00,000	89.70		

Valuations as on 19 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	135.28	134.68	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	121.90	121.54	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	119.90	119.60	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	113.63	113.06	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	108.61	108.41	

6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	105.75	105.02	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	125.48	124.56	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	124.16	123.05	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	115.15	114.93	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	115.05	114.83	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	119.56	118.84	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	115.53	114.78	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.07	90.70	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	93.91	93.76	

## Valuations as on 12 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	134.68	133.24	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	121.54	121.32	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	119.60	119.38	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	113.06	112.88	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	108.41	108.29	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	105.02	102.58	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	124.56	123.96	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	123.05	122.11	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	114.93	114.74	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	114.83	114.63	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	118.84	117.25	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	114.78	112.82	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	90.70	90.71	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	93.76	93.93	

## Valuations as on 05 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	133.24	128.09	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	121.32	121.16	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	119.38	119.23	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	112.88	112.83	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	108.29	108.18	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	102.58	100.39	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	123.96	122.42	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	122.11	120.14	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	114.74	114.49	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	114.63	114.37	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	117.25	114.45	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	112.82	110.39	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	90.71	91.25	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	93.93	95.19	

## Valuations as on 31 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	128.09	128.62	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	121.16	121.10	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	119.23	119.16	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	112.83	112.78	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	108.18	108.14	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	100.39	100.52	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	122.42	122.45	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	120.14	120.23	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	114.49	114.47	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	114.37	114.34	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	114.45	114.78	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	110.39	110.79	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.25	91.13	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.19	95.01	

## Valuations as on 29 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	128.62	130.22	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	121.10	119.86	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	119.16	118.36	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	112.78	111.86	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	108.14	108.07	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	100.52	101.32	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	122.45	122.77	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	120.23	120.76	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	114.47	114.34	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	114.34	114.21	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	114.78	115.36	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	110.79	111.60	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.13	90.85	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.01	94.40	

## Valuations as on 22 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	130.22	128.49	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.86	119.49	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	118.36	118.05	

4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	111.86	111.60	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	108.07	107.75	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	101.32	100.12	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	122.77	122.06	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	120.76	119.92	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	114.34	113.95	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	114.21	113.81	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	115.36	114.09	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	111.60	110.24	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	90.85	91.01	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.40	94.73	

Valuations as on 15 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	128.49	128.76	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.49	118.54	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	118.05	117.41	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	111.60	110.96	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	107.75	107.43	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	100.12	100.26	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	122.06	121.64	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	119.92	119.56	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	113.95	113.63	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	113.81	113.50	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	114.09	113.94	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	110.24	110.09	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.01	90.62	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.73	94.12	

Valuations as on 08 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	128.76	124.52	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	118.54	118.31	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	117.41	117.18	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	110.96	110.81	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	107.43	107.20	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	100.26	98.60	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	121.64	120.16	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	119.56	117.92	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	113.63	113.36	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	113.50	113.20	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	113.94	111.65	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	110.09	107.69	

13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	90.62	91.45	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.12	95.43	

## Valuations as on 30 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	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	118.28	118.08	
2	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	117.15	116.95	
3	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	107.18	107.10	

## Valuations as on 24 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	117.07	125.24	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	118.08	118.14	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	116.95	116.90	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	110.79	110.80	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	107.10	106.93	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	96.42	98.47	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	117.83	120.29	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	115.59	118.34	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	113.03	112.94	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	112.81	112.80	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	109.19	112.31	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	105.17	107.89	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	94.25	90.91	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	98.05	94.77	

## Valuations as on 17 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	125.24	123.23	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	118.14	118.36	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	116.90	116.94	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	110.80	110.94	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	106.93	106.80	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	98.47	97.99	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	120.29	119.50	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	118.34	117.27	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	112.94	112.88	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	112.80	112.73	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	112.31	111.16	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	107.89	107.28	

13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	90.91	91.30	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.77	95.20	

## Valuations as on 10 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	123.23	122.88	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	118.36	120.72	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	116.94	118.99	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	110.94	110.13	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	106.80	106.63	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	97.99	97.91	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	119.50	119.74	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	117.27	117.49	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	112.88	112.70	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	112.73	112.56	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	111.16	110.69	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	107.28	107.20	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.30	91.37	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.20	94.84	

## Valuations as on 03 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	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	122.88	122.07	
2	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	120.72	120.17	
3	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	118.99	118.81	
4	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	110.13	110.54	
5	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	106.63	106.57	
6	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	97.91	97.64	
7	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	119.74	119.44	
8	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	117.49	117.06	
9	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	112.70	112.63	
10	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	112.56	112.48	
11	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	110.69	110.00	
12	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	107.20	106.62	
13	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.37	91.39	
14	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.84	94.95	

## 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	125.33	125.23	

2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	122.07	123.46	
3	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	120.17	119.43	
4	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	118.81	118.51	
5	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	110.54	110.24	
6	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	106.57	106.51	
7	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	97.64	97.83	
8	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	119.44	119.43	
9	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	117.06	117.11	
10	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	112.63	112.56	
11	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	112.48	112.42	
12	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	110.00	109.97	
13	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	106.62	106.54	
14	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.39	90.79	
15	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.95	94.24	

Valuations as on 27 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	125.23	125.17	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	123.46	119.97	
3	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.43	119.83	
4	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	118.51	118.59	
5	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	110.24	110.44	
6	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	106.51	106.41	
7	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	97.83	96.93	
8	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	119.43	118.27	
9	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	117.11	115.71	
10	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	112.56	112.35	
11	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	112.42	112.18	
12	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	109.97	108.66	
13	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	106.54	105.23	
14	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	90.79	91.98	
15	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	94.24	95.35	

Valuations as on 20 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	125.17	125.32	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	119.97	119.46	
3	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.83	119.62	
4	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	118.59	118.30	
5	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	110.44	110.18	
6	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	106.41	105.99	
7	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	96.93	96.86	
8	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	118.27	117.76	



9	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	115.71	115.41	
10	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	112.35	111.82	
11	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	112.18	111.64	
12	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	108.66	108.08	
13	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	105.23	104.62	
14	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	91.98	92.09	
15	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.35	95.28	

## Valuations as on 13 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	125.32	124.88	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	119.46	116.98	
3	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.62	119.57	
4	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	118.30	117.72	
5	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	110.18	109.89	
6	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	105.99	105.84	
7	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	96.86	96.29	
8	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	117.76	116.18	
9	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	115.41	113.89	
10	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	111.82	111.52	
11	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	111.64	111.30	
12	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	108.08	107.05	
13	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	104.62	103.62	
14	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.09	92.63	
15	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.28	95.66	

## Valuations as on 06 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	124.88	124.67	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	116.98	116.25	
3	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.57	119.54	
4	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	117.72	117.64	
5	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	109.89	109.01	
6	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	105.84	105.74	
7	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	96.29	95.79	
8	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	116.18	115.86	
9	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	113.89	113.58	
10	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	111.52	111.37	
11	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	111.30	111.13	
12	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	104.47	104.46	
13	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	107.05	107.03	
14	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	103.62	103.56	
15	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.63	92.69	

16	INE248U07CW2	IIFL-Wealth-Finance-Limited	DDCII	CNX Nifty Index	30-Jul-20	06-Sep-21	Rs 1,00,000	95.66		
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Valuations as on 31 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	124.67	124.65	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	116.25	115.75	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	120.12	120.09	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.54	119.51	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	117.64	117.52	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	109.01	109.03	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	105.74	105.63	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	95.79	95.72	
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	115.86	115.42	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	113.58	113.08	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	111.37	111.09	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	111.13	110.86	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	104.46	104.10	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	107.03	106.36	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	103.56	102.90	
16	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.69	93.05	

Valuations as on 30 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	124.65	124.28	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	115.75	117.34	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	120.09	119.92	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.51	119.62	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	117.52	117.60	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	109.03	108.52	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	105.63	105.66	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	95.72	96.12	
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	115.42	116.03	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	113.08	113.70	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	111.09	111.19	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	110.86	110.97	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	104.10	104.11	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	106.36	106.82	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	102.90	103.31	
16	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	93.05	92.23	

Valuations as on 23 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	124.28	124.06	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	117.34	112.00	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	119.92	119.74	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.62	118.84	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	117.60	117.21	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	108.52	107.97	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	105.66	105.43	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	96.12	94.42	
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	116.03	113.44	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	113.70	111.08	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	111.19	110.56	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	110.97	110.27	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	104.11	102.77	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	106.82	103.94	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	103.31	100.55	
16	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	92.23	94.10	

## Valuations as on 16 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	124.06	123.72	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	112.00	112.20	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	119.74	119.54	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	118.84	118.09	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	117.21	116.62	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	107.97	107.04	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	105.43	104.94	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	94.42	94.46	
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	113.44	112.87	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	111.08	110.64	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	110.56	109.94	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	110.27	109.64	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	102.77	102.16	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	103.94	103.53	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	100.55	100.03	
16	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	94.10	93.47	

## Valuations as on 09 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	123.72	123.24	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	112.20	109.17	

3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	119.54	119.31	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	118.09	118.24	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	116.62	119.79	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	107.04	105.44	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	104.94	104.58	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	94.46	93.28	
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	112.87	110.96	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	110.64	108.76	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	109.94	109.23	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	109.64	108.88	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	102.16	101.00	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	103.53	101.59	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	100.03	96.27	
16	INE248U07CV4	IIFL-Wealth-Finance-Limited	DDC	CNX Nifty Index	08-Jul-20	10-Jan-22	Rs 1,00,000	93.47		

## Valuations as on 02 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	123.24	123.07	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	109.17	105.69	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	119.31	119.28	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	117.40		
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	116.02		
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	105.44	104.30	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	104.58	104.54	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	93.28	92.24	
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	110.96	108.74	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	108.76	106.70	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	109.23	108.62	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	108.88	108.22	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	101.00	99.63	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	101.59	99.22	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	96.27	94.11	

## Valuations as on 30 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	123.07	122.90	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	105.69	105.27	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	119.28	119.13	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	116.24		
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	115.41		
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	104.30	104.31	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	104.54	103.96	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	92.24	91.85	

9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	108.74	108.35	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	106.70	106.26	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	108.62	108.28	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	108.22	107.88	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	99.63	99.36	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	99.22	98.85	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	94.11	94.31	

## Valuations as on 25 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	122.90	122.54	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	105.27	102.05	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	119.13	118.94	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	115.61		
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	114.63		
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	104.31	103.54	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	103.96	103.71	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	91.85	90.81	
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	108.35	105.55	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	106.26	103.60	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	108.28	107.09	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	107.88	106.60	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	99.36	98.11	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	98.85	96.49	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	94.31	91.39	

## Valuations as on 18 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	122.54	122.14	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	102.05	101.91	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	118.94	118.67	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	120.48	119.86	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	119.11	118.65	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	103.54	103.42	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	103.71	102.56	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	90.81	90.32	
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	105.55	105.22	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	103.60	103.41	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	107.09	106.82	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	106.60	106.35	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	98.11	97.31	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	96.49	95.96	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	91.39	91.70	

## Valuations as on 11 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	122.14	121.82	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	101.91	103.14	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	118.67	118.46	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.86	119.52	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	118.65	118.25	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	103.42	103.16	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	102.56	102.27	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	90.32	90.44	
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	105.22	105.74	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	103.41	104.10	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	106.82	106.71	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	106.35	106.27	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	97.31	97.54	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	95.96	96.82	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	91.70	92.85	

## Valuations as on 04 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	121.82	121.89	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	103.14	97.94	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	118.46	118.40	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.52	119.58	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	118.25	118.21	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	103.16	103.14	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	102.27	102.25	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	90.44	89.23	
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	105.74	102.00	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	104.10	100.49	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	106.71	104.57	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	106.27	103.80	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	97.54	96.04	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	96.82	93.22	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	92.85	89.08	

## Valuations as on 31 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	121.89	121.86	

2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	97.94	97.48	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	118.40	118.26	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.58	119.52	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	118.21	118.28	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	103.14	103.05	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	102.25	102.17	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	89.23	89.14	
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	102.00	101.77	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	100.49	100.37	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	104.57	104.30	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	103.80	103.71	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	96.04	95.91	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	93.22	93.16	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	89.08	89.17	

## Valuations as on 28 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	121.86	121.31	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	97.48	95.52	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	118.26	117.89	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.52	118.92	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	118.28	117.67	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	103.05	101.01	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	102.17	101.51	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	89.14	88.21	
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	101.77	97.25	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	100.37	95.84	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	104.30	101.73	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	103.71	100.99	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	95.91	92.63	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	93.16	88.62	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	89.17	84.02	

## Valuations as on 21 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	121.31	120.87	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	95.52	95.87	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	117.89	117.56	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	118.92	117.20	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	117.67	117.06	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	101.01	100.92	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	101.51	101.23	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	88.21	88.14	

9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	97.25	97.01	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	95.84	95.47	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	101.73	101.27	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	100.99	100.55	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	92.63	92.31	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	88.62	88.50	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	84.02	84.13	

## Valuations as on 14 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	120.87	120.42	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	95.87	96.44	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	117.56	117.50	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	117.20	116.76	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	117.06	116.54	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	100.92	100.90	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	101.23	101.20	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	88.14	88.22	
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	97.01	97.41	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	95.47	95.95	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	101.27	101.34	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	100.55	100.65	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	92.31	92.08	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	88.50	88.65	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	84.13	84.52	

## Valuations as on 12 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	120.42	119.95	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	96.44	95.64	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	117.50	117.22	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	116.76	116.13	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	116.54	116.10	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	100.90	100.46	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	101.20	101.10	
8	INE248U07BZ7	IIFL-Wealth-Finance-Limited	IHRS03	CNX Nifty Index	18-Feb-20	25-Oct-21	Rs 1,00,000	88.22		
9	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	97.41	96.98	
10	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	95.95	95.45	
11	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	101.34	100.75	
12	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	100.65	100.12	
13	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	92.08	92.30	
14	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	88.65	88.38	
15	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	84.52	84.08	



## Valuations as on 05 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	119.95	119.66	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	95.64	101.64	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	117.22	117.09	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	116.13	115.68	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	116.10	115.77	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	100.46	100.57	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	101.10	100.85	
8	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	96.98	99.92	
9	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	95.45	97.86	
10	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	100.75	101.29	
11	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	100.12	100.80	
12	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	92.30	92.32	
13	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	88.38	90.76	
14	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	84.08	86.67	

## Valuations as on 30 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	119.66	119.27	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	101.64	96.97	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	117.09	117.00	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	115.68	113.69	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	115.77	115.44	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	100.57	100.40	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	100.85	100.85	
8	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	99.92	97.52	
9	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	97.86	95.91	
10	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	101.29	100.62	
11	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	100.80	100.03	
12	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	92.32	91.86	
13	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	90.76	88.64	
14	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	86.67	84.50	

## Valuations as on 28 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	119.27	119.79	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	96.97	97.23	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	117.00	116.72	

4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	113.69	115.87	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	115.44	115.71	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	100.40	102.01	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	100.85	101.25	
8	INE248U07CO9	IIFL-Wealth-Finance-Limited	INCS03	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	97.52		
9	INE248U07CP6	IIFL-Wealth-Finance-Limited	INCS04	CNX Nifty Index	30-Mar-20	15-Mar-30	Rs 1,00,000	95.91		
10	INE248U07CQ4	IIFL-Wealth-Finance-Limited	IFM01	CNX Nifty Index	27-Mar-20	22-Mar-29	Rs 1,00,000	100.62		
11	INE248U07CR2	IIFL-Wealth-Finance-Limited	IFM02	CNX Nifty Index	30-Mar-20	27-Mar-29	Rs 1,00,000	100.03		
12	INE248U07CS0	IIFL-Wealth-Finance-Limited	IFM03	CNX Nifty Index	31-Mar-20	27-Mar-29	Rs 1,00,000	91.86		
13	INE248U07CT8	IIFL-Wealth-Finance-Limited	INCS01	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	88.64		
14	INE248U07CU6	IIFL-Wealth-Finance-Limited	INCS02	CNX Nifty Index	30-Mar-20	29-Mar-30	Rs 1,00,000	84.50		

Valuations as on 21 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	119.79	118.96	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	97.23	96.61	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	116.72	116.26	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	115.87	115.25	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	115.71	115.06	
6	INE248U07BC6	IIFL-Wealth-Finance-Limited	IECP MLD I	Bonds	12-Mar-19	12-Mar-26	Rs 1,00,000	109.88	109.37	
7	INE248U07BD4	IIFL-Wealth-Finance-Limited	IECP MLD III	Bonds	12-Mar-19	12-Mar-26	Rs 1,00,000	110.01	109.95	
8	INE248U07BE2	IIFL-Wealth-Finance-Limited	IECP MLD II	Bonds	12-Mar-19	12-Apr-26	Rs 1,00,000	109.60	108.63	
9	INE248U07BF9	IIFL-Wealth-Finance-Limited	IECP MLD IV	Bonds	27-Mar-19	27-Apr-26	Rs 1,00,000	105.82	105.19	
10	INE248U07BH5	IIFL-Wealth-Finance-Limited	IECP MLD V	Bonds	05-Apr-19	05-Apr-29	Rs 1,00,000	104.72	104.18	
11	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	102.01	101.58	
12	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	101.25	100.51	

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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	118.96	119.24	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	96.61	97.26	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	116.26	116.17	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	115.25	115.23	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	115.06	115.45	
6	INE248U07BC6	IIFL-Wealth-Finance-Limited	IECP MLD I	Bonds	12-Mar-19	12-Mar-26	Rs 1,00,000	109.37	110.12	
7	INE248U07BD4	IIFL-Wealth-Finance-Limited	IECP MLD III	Bonds	12-Mar-19	12-Mar-26	Rs 1,00,000	109.95	110.95	
8	INE248U07BE2	IIFL-Wealth-Finance-Limited	IECP MLD II	Bonds	12-Mar-19	12-Apr-26	Rs 1,00,000	108.63	109.14	
9	INE248U07BF9	IIFL-Wealth-Finance-Limited	IECP MLD IV	Bonds	27-Mar-19	27-Apr-26	Rs 1,00,000	105.19	105.38	
10	INE248U07BH5	IIFL-Wealth-Finance-Limited	IECP MLD V	Bonds	05-Apr-19	05-Apr-29	Rs 1,00,000	104.18	105.01	
11	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	101.58	101.66	
12	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	100.51	100.63	

## Valuations as on 07 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	119.24	119.32	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	97.26	96.70	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	116.17	115.87	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	115.23	116.64	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	115.45	115.49	
6	INE248U07BC6	IIFL-Wealth-Finance-Limited	IECP MLD I	Bonds	12-Mar-19	12-Mar-26	Rs 1,00,000	110.12	110.16	
7	INE248U07BD4	IIFL-Wealth-Finance-Limited	IECP MLD III	Bonds	12-Mar-19	12-Mar-26	Rs 1,00,000	110.95	110.62	
8	INE248U07BE2	IIFL-Wealth-Finance-Limited	IECP MLD II	Bonds	12-Mar-19	12-Apr-26	Rs 1,00,000	109.14	109.55	
9	INE248U07BF9	IIFL-Wealth-Finance-Limited	IECP MLD IV	Bonds	27-Mar-19	27-Apr-26	Rs 1,00,000	105.38	107.37	
10	INE248U07BH5	IIFL-Wealth-Finance-Limited	IECP MLD V	Bonds	05-Apr-19	05-Apr-29	Rs 1,00,000	105.01	105.69	
11	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	101.66	101.92	
12	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	100.63	100.70	

## Valuations as on 31 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	119.32	117.61	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	96.70	93.40	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	115.87	114.49	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	116.64	114.10	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	115.49	113.40	
6	INE248U07BC6	IIFL-Wealth-Finance-Limited	IECP MLD I	Bonds	12-Mar-19	12-Mar-26	Rs 1,00,000	110.16		
7	INE248U07BD4	IIFL-Wealth-Finance-Limited	IECP MLD III	Bonds	12-Mar-19	12-Mar-26	Rs 1,00,000	110.62		
8	INE248U07BE2	IIFL-Wealth-Finance-Limited	IECP MLD II	Bonds	12-Mar-19	12-Apr-26	Rs 1,00,000	109.55		
9	INE248U07BF9	IIFL-Wealth-Finance-Limited	IECP MLD IV	Bonds	27-Mar-19	27-Apr-26	Rs 1,00,000	107.37		
10	INE248U07BH5	IIFL-Wealth-Finance-Limited	IECP MLD V	Bonds	05-Apr-19	05-Apr-29	Rs 1,00,000	105.69		
11	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	101.92	97.43	
12	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	100.70	99.08	

## Valuations as on 24 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	117.61	118.78	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	93.40	95.09	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	114.49	115.45	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	114.10	116.48	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	113.40	114.85	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	97.43	99.95	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	99.08	99.85	

## Valuations as on 17 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	118.78	119.13	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	95.09	106.31	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	115.45	115.54	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	116.48	117.21	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	114.85	115.41	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	99.95	100.97	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	99.85	100.48	

## 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	119.13	120.34	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	106.31	114.29	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	115.54	115.31	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	117.21	119.64	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	115.41	116.77	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	100.97	101.71	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	100.48	100.75	

## Valuations as on 03 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	120.34	120.35	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	114.29	115.35	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	115.31	116.11	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.64	119.63	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	116.77	116.70	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	101.71	101.71	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	100.75	100.69	

## Valuations as on 29 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	120.35	120.16	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	115.35	119.85	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	116.11	116.03	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.63	119.60	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	116.70	116.58	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	101.71	108.08	

7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	100.69	102.98	
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Valuations as on 25 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	120.16	119.94	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	119.85	120.90	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	116.03	115.87	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.60	119.34	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	116.58	116.40	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	108.08	107.71	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	102.98	102.84	

Valuations as on 18 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	119.94	119.85	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	120.90	121.33	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	115.87	115.69	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.34	119.48	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	116.40	116.28	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	107.71	109.05	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	102.84	102.79	

Valuations as on 11 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	119.85	119.12	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	121.33	119.89	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	115.69	115.43	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	119.48	118.56	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	116.28	115.57	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	109.05	108.87	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	102.79	102.32	

Valuations as on 04 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	119.12	118.88	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	119.89	119.97	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	115.43	115.14	

4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	118.56	118.23	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	115.57	115.30	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	108.87	109.18	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	102.32	102.17	

## Valuations as on 31 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	118.88	118.72	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	119.97	120.21	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	115.14	115.11	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	118.23	118.01	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	115.30	115.22	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	109.18	108.99	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	102.17	102.11	

## Valuations as on 28 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	118.72	118.55	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	120.21	120.04	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	115.11	114.47	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	118.01	117.96	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	115.22	114.99	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	108.99	106.64	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	102.11	101.48	

## Valuations as on 21 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	118.55	118.22	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	120.04	120.65	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	114.47	114.27	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	117.96	117.61	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	114.99	114.59	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	106.64	106.76	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	101.48	101.29	

## Valuations as on 14 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	118.22	117.97	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	120.65	118.87	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	114.27	113.78	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	117.61	117.27	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	114.59	114.48	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	106.76	105.89	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	101.29	100.91	

Valuations as on 07 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	117.97	117.74	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	118.87	118.63	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	113.78	114.03	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	117.27	116.79	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	114.48	114.16	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	105.89	105.83	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	100.91	100.90	

Valuations as on 31 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	117.74	117.54	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	118.63	118.79	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	114.03	113.90	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	116.79	116.62	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	114.16	114.08	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	105.83	105.42	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	100.90	100.69	

Valuations as on 24 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	117.54	117.32	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	118.79	118.11	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	113.90	113.58	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	116.62	116.28	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	114.08	113.86	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	105.42	105.40	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	100.69	100.27	

Valuations as on 17 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	117.32	117.10	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	118.11	116.29	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	113.58	113.35	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	116.28	116.22	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	113.86	113.56	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	105.40	105.12	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	100.27	99.99	

## Valuations as on 10 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	117.10	117.33	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	116.29	116.60	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	113.35	113.26	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	116.22	116.62	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	113.56	113.78	
6	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	105.12	103.87	
7	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	99.99	99.75	

## Valuations as on 03 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	117.33	117.20	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	116.60	117.30	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	113.26	113.10	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	116.62	116.44	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	113.78	113.63	
6	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	110.11	110.03	
7	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	103.87		
8	INE248U07BO1	IIFL-Wealth-Finance-Limited	IFRS-02	OIS Linked	15-Nov-19	15-Jun-21	Rs 1,00,000	99.75		

## Valuations as on 30 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	117.20	117.01	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	117.30	116.86	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	113.10	112.99	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	116.44	116.04	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	113.63	113.39	
6	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	110.03	109.93	



## Valuations as on 26 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	117.01	116.73	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	116.86	116.11	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	112.99	112.80	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	116.04	115.44	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	113.39	113.17	
6	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	109.93	109.75	

## Valuations as on 19 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	116.73	116.09	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	116.11	115.74	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	112.80	112.58	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	115.44	115.05	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	113.17	112.58	
6	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	109.75	109.53	
7	INE248U07BN3	IIFL-Wealth-Finance-Limited	IFGD 4	OIS Linked	26-Sep-19	14-Feb-24	Rs 1,00,000	103.06		

## 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	116.09	116.16	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	115.74	116.14	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	112.58	112.68	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	115.05	115.21	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	112.58	112.70	
6	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	109.53	109.44	

## Valuations as on 05 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	116.16	116.04	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	116.14	115.76	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	112.68	112.55	
4	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	115.21	114.45	
5	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	112.70	112.51	
6	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	109.44	109.32	

## Valuations as on 31 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	116.04	115.91	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	115.76	115.18	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	112.55	112.49	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	112.59	112.54	
5	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	114.45	114.27	
6	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	112.51	112.34	
7	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	109.32	109.26	

## Valuations as on 29 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	115.91	115.69	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	115.18	113.55	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	112.49	112.30	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	112.54	112.36	
5	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	114.27	113.77	
6	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	112.34	112.00	
7	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	109.26	109.08	

## Valuations as on 22 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	115.69	115.40	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	113.55	112.46	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	112.30	112.12	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	112.36	112.19	
5	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	113.77	113.36	
6	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	112.00	111.67	
7	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	109.08	108.92	

## Valuations as on 15 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	115.40	115.27	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	112.46	102.72	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	112.12	111.90	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	112.19	111.99	

5	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	113.36	113.12	
6	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	111.67	111.58	
7	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	108.92	108.73	

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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	115.27	115.04	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	102.72	111.79	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	111.90	111.92	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	111.99	111.89	
5	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	113.12	112.84	
6	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	111.58	111.34	
7	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	108.73	108.68	

Valuations as on 01 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	115.04	114.93	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	111.79	112.44	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	111.92	111.89	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	111.89	111.87	
5	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	112.84	112.81	
6	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	111.34	111.32	
7	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	108.68	108.66	

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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	114.93	114.70	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	112.44	112.62	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	111.89	111.69	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	111.87	111.69	
5	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	112.81	112.98	
6	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	111.32	111.07	
7	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	108.66	108.50	

Valuations as on 24 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	114.70	114.67	

2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	112.62	107.86	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	111.69	111.69	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	111.69	111.57	
5	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	112.98	112.96	
6	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	111.07	111.03	
7	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	108.50	108.42	

## Valuations as on 17 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	114.67	114.51	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	107.86	104.72	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	111.69	109.09	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	111.57	110.99	
5	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	112.96	112.83	
6	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	111.03	110.87	
7	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	108.42	107.66	

## 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	114.51	114.40	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	104.72	103.85	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	109.09	109.03	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	110.99	110.80	
5	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	112.83	112.49	
6	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	110.87	110.75	
7	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	107.66	107.43	

## Valuations as on 03 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	114.40	114.25	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	103.85	104.55	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	109.03	108.93	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	110.80	110.71	
5	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	112.49	112.26	
6	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	110.75	110.59	
7	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	107.43	107.34	

## Valuations as on 31 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	114.25	114.35	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	104.55	105.78	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	108.93	108.72	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	110.71	110.57	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	110.25	110.25	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	112.26	112.23	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	110.59	110.58	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	107.34	107.18	

## Valuations as on 27 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	114.35	114.03	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	105.78	105.26	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	108.72	108.40	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	110.57	110.30	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	110.25	110.25	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	112.23	111.78	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	110.58	110.12	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	107.18	106.90	

## Valuations as on 20 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	114.03	113.93	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	105.26	104.11	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	108.40	108.17	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	110.30	110.09	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	110.25	110.22	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	111.78	111.68	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	110.12	110.11	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	106.90	106.72	

## Valuations as on 13 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	113.93	113.76	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	104.11	104.31	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	108.17	107.81	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	110.09	109.80	

5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	110.22	110.00	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	111.68	111.26	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	110.11	109.91	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	106.72	106.43	

Valuations as on 06 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	113.76	113.76	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	104.31	105.03	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	107.81	107.42	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	109.80	109.57	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	110.00	109.80	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	111.26	111.12	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	109.91	110.01	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	106.43	106.21	

Valuations as on 31 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	113.76	113.55	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	105.03	105.12	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	107.42	107.38	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	109.57	109.53	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	109.80	109.77	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	111.12	110.92	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	110.01	109.78	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	106.21	106.16	

Valuations as on 30 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	113.55	113.35	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	105.12	105.91	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	107.38	107.22	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	109.53	109.32	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	109.77	109.54	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	110.92	110.94	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	109.78	109.59	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	106.16	105.98	

Valuations as on 23 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	113.35	113.19	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	105.91	107.70	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	107.22	106.99	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	109.32	109.10	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	109.54	109.32	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	110.94	110.72	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	109.59	109.43	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	105.98	105.77	

## Valuations as on 16 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	113.19	112.64	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	107.70	106.74	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	106.99	106.56	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	109.10	108.73	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	109.32	109.05	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	110.72	110.27	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	109.43	108.93	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	105.77	105.39	

## Valuations as on 09 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	112.64	112.24	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	106.74	107.80	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	106.56	106.31	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	108.73	108.47	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	109.05	108.81	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	110.27	109.71	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	108.93	108.47	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	105.39	105.13	

## Valuations as on 02 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	112.24	112.17	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	107.80	107.80	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	106.31	106.31	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	108.47	108.47	

5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	108.81	108.81	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	109.71	109.64	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	108.47	108.42	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	105.13	105.13	

Valuations as on 30 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	112.17	112.08	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	107.80	108.77	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	106.31	106.83	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	108.47	108.51	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	108.81	108.69	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	109.64	109.57	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	108.42	108.27	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	105.13	105.24	

Valuations as on 28 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	112.12	112.08	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	107.77	108.77	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	106.18	106.83	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	108.39	108.51	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	108.70	108.69	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	109.58	109.57	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	108.37	108.27	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	105.06	105.24	

Valuations as on 25 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	112.08	111.98	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	108.77	106.72	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	106.83	105.94	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	108.51	108.15	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	108.69	108.41	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	109.57	109.67	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	108.27	108.18	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	105.24	104.86	

Valuations as on 18 Jun 2019



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	111.98	111.41	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	106.72	110.65	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	105.94	107.42	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	108.15	108.80	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	108.41	108.57	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	109.67	108.93	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	108.18	107.53	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	104.86	105.70	

## Valuations as on 11 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	111.41	111.24	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	110.65	110.62	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	107.42	107.14	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	108.80	108.66	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	108.57	108.40	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	108.93	108.61	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	107.53	107.35	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	105.70	105.19	

## Valuations as on 04 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	111.24	111.23	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	110.62	110.15	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	107.14	107.25	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	108.66	108.45	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	108.40	108.25	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	108.61	108.64	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	107.35	107.36	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	105.19	105.09	

## Valuations as on 31 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	111.23	111.04	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	110.15	109.38	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	107.25	106.99	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	108.45	108.35	

5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	108.25	108.16	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	108.64	108.31	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	107.36	107.16	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	105.09	104.92	

Valuations as on 28 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	111.04	110.52	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	109.38	108.11	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	106.99	106.56	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	108.35	108.05	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	108.16	107.92	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	108.31	107.76	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	107.16	106.54	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	104.92	104.60	

Valuations as on 21 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	110.52	110.17	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	108.11	105.68	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	106.56	106.30	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	108.05	107.74	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	107.92	107.67	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	107.76	106.99	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	106.54	106.32	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	104.60	104.62	

Valuations as on 14 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	110.17	109.95	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	105.68	107.16	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	106.30	106.03	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	107.74	107.50	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	107.67	107.44	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	106.99	106.92	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	106.32	106.07	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	104.62	104.44	

Valuations as on 07 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	109.95	109.77	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	107.16	107.84	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	106.03	105.89	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	107.50	107.04	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	107.44	107.25	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	106.92	106.83	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	106.07	105.83	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	104.44	104.25	

## Valuations as on 30 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	109.77	109.55	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	107.84	107.30	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	105.89	105.82	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	107.04	106.97	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	107.25	107.16	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	106.83	106.56	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	105.83	105.45	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	104.25	104.04	

## Valuations as on 23 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	109.55	109.43	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	107.30	108.63	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	105.82	105.77	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	106.97	106.80	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	107.16	106.99	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	106.56	106.56	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	105.45	105.33	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	104.04	103.85	

## Valuations as on 16 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	109.43	109.15	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	108.63	107.45	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	105.77	105.53	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	106.80	106.62	

5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	106.99	106.82	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	106.56	106.30	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	105.33	105.00	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	103.85	103.69	

Valuations as on 09 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	109.15	109.26	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	107.45	108.27	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	105.53	105.53	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	106.62	106.54	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	106.82	106.72	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	106.30	106.63	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	105.00	105.16	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	103.69	103.55	

Valuations as on 02 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	109.26	108.84	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	108.27	106.01	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	105.53	104.74	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	106.54	106.12	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	106.72	106.43	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	106.63	105.88	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	105.16	104.75	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	103.55	103.19	

Valuations as on 31 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	109.11	108.84	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	107.44	106.01	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	105.21	104.74	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	106.42	106.12	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	106.61	106.43	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	106.44	105.88	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	105.00	104.75	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	103.50	103.19	

Valuations as on 26 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	108.84	108.70	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	106.01	105.87	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	104.74	104.52	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	106.12	106.03	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	106.43	106.24	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	105.88	105.67	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	104.75	104.67	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	103.19	103.14	

## Valuations as on 19 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	108.70	108.54	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	105.87	103.87	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	104.52	104.08	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	106.03	105.71	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	106.24	105.95	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	105.67	105.34	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	104.67	104.42	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	103.14	102.83	

## Valuations as on 12 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	108.54	108.20	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	103.87	101.66	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	104.08	103.60	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	105.71	105.22	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	105.95	105.72	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	105.34	104.88	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	104.42	104.01	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	102.83	102.33	

## Valuations as on 05 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	108.20	107.83	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	101.66	101.04	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	103.60	103.46	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	105.22	105.14	

5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	105.72	105.58	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	104.88	104.56	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	104.01	103.76	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	102.33	102.27	

## Valuations as on 28 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	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	107.83	107.96	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	101.04	100.71	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	103.46	103.46	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	105.14	105.08	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	105.58	105.53	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	104.56	104.70	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	103.76	103.78	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	102.27	102.23	

## Valuations as on 26 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	107.96	107.64	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	100.71	99.54	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	103.46	103.28	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	105.08	104.84	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	105.53	105.33	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	104.70	104.54	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	103.78	103.52	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	102.23	102.04	

## Valuations as on 19 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	107.64	107.76	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	99.54	100.92	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	103.28	103.14	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	104.84	104.66	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	105.33	104.76	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	104.54	104.66	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	103.52	103.50	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	102.04	101.91	

## Valuations as on 12 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	107.76	107.26	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	100.92	101.05	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	103.14	102.83	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	104.66	104.33	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	104.76	104.47	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	104.66	104.04	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	103.50	103.04	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	101.91	101.61	

## Valuations as on 05 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	107.26	107.43	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	101.05	100.54	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	102.83	102.83	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	104.33	104.29	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	104.47	104.40	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	104.04	104.20	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	103.04	103.24	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	101.61	101.57	

## Valuations as on 31 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	107.43	107.42	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	100.54	99.62	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	102.83	102.78	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	104.29	104.25	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	104.40	104.35	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	104.20	104.21	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	103.24	103.22	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	101.57	101.55	

## Valuations as on 29 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	107.42	107.23	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	99.62	101.05	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	102.78	102.57	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	104.25	104.10	

5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	104.35	104.19	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	104.21	104.01	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	103.22	103.01	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	101.55	101.42	

## Valuations as on 22 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	107.23	107.18	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	101.05	102.05	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	102.57	103.30	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	104.10	104.31	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	104.19	104.29	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	104.01	103.96	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	103.01	102.93	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	101.42	101.68	

## Valuations as on 15 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	107.18	106.96	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	102.05	102.10	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	103.30	103.01	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	104.31	104.04	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	104.29	104.04	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	103.96	103.58	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	102.93	102.76	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	101.68	101.42	

## Valuations as on 08 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	106.96	106.82	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	102.10	101.94	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	103.01	102.63	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	104.04	103.65	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	104.04	103.70	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	103.58	103.24	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	102.76	102.59	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	101.42	101.04	

## Valuations as on 01 Jan 2019



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	106.82	106.75	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	101.94	101.17	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	102.63	102.63	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	103.65	103.78	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	103.70	103.79	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	103.24	103.16	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	102.59	102.51	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	101.04	101.19	

## Valuations as on 31 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	106.75	106.60	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	101.17	99.49	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	102.63	102.55	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	103.78	103.52	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	103.79	103.54	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	103.16	103.05	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	102.51	102.41	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	101.19	100.96	

## Valuations as on 24 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	106.60	106.31	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	99.49	100.35	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	102.55	102.36	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	103.52	103.34	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	103.54	103.36	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	103.05	102.71	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	102.41	102.13	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	100.96	100.81	

## Valuations as on 18 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	106.31	106.24	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	100.35	98.83	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	102.36	101.88	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	103.34	102.98	

5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	103.36	103.04	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	102.71	102.28	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	102.13	101.90	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	100.81	100.48	

Valuations as on 11 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	106.24	105.87	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	98.83	100.15	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	101.88	101.69	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	102.98	102.86	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	103.04	102.91	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	102.28	102.01	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	101.90	101.67	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	100.48	100.33	

Valuations as on 04 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	105.87	105.89	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	100.15	100.34	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	101.69	101.57	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	102.86	102.75	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	102.91	102.80	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	102.01	101.96	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	101.67	101.50	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	100.33	100.24	

Valuations as on 30 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	105.89	105.48	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	100.34	99.43	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	101.57	101.34	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	102.75	102.54	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	102.80	102.61	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	101.96	101.58	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	101.50	101.25	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	100.24	100.09	

Valuations as on 27 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	105.48	105.50	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	99.43	99.33	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	101.34	101.06	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	102.54	102.29	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	102.61	102.38	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	101.58	101.44	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	101.25	101.21	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	100.09	99.88	

## Valuations as on 20 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	105.50	105.26	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	99.33	98.43	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	101.06	100.70	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	102.29	101.98	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	102.38	102.09	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	101.44	100.99	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	101.21	100.96	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	99.88	99.76	

## Valuations as on 13 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	105.26	105.00	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	98.43	97.61	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.70	100.53	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.98	101.78	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	102.09	101.89	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	100.99	100.48	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.96	100.74	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	99.76	99.57	

## Valuations as on 06 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	105.00	104.70	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	97.61	96.91	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.53	100.35	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.78	101.60	

5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	101.89	101.74	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	100.48	99.57	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.74	100.34	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	99.57	99.40	

## Valuations as on 31 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	104.70	104.72	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	96.91	96.11	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.35	100.70	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.60	101.79	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	101.74	101.86	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	99.57	99.66	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.34	100.48	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	99.40		

## Valuations as on 30 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	104.72	105.00	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	96.11	95.87	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.70	100.51	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.79	101.60	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	101.86	101.70	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	99.66	99.71	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.48	100.60	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	99.61		

## Valuations as on 23 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	105.00	104.78	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	95.87	98.52	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.51	100.49	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.60	101.50	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	101.70	101.58	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	99.71	99.68	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.60	100.48	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	23-Oct-18	05-Dec-19	Rs 1,00,000	99.42		

## Valuations as on 16 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	104.78	104.68	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	98.52	98.53	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.49	100.38	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.50	101.36	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	101.58	101.49	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	99.68	99.33	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.48	100.51	
8	INE248U07AV8	IIFL-Wealth-Finance-Limited	IFRS-01	OIS Linked	15-Oct-18	05-Dec-19	Rs 1,00,000	99.34		

## Valuations as on 09 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	104.68	104.72	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	98.53	102.10	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.38	100.22	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.36	101.17	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	101.49	101.20	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	99.33	99.69	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.51	100.61	

## Valuations as on 01 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	104.72	104.62	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	102.10	101.48	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.22	100.11	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.17	101.09	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	101.20	101.29	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	99.69	99.62	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.61	100.51	

## Valuations as on 30 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	104.62	104.26	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	101.48	102.46	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.11	99.80	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.09	100.85	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	101.29	100.99	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	99.62	100.22	

7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.51	100.11	
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**Valuations as on 25 Sep 2018**

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	104.26	104.37	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	102.46	103.53	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	99.80	100.47	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	100.85	101.17	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	100.99	101.21	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	100.22	100.43	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.11	100.16	

**Valuations as on 18 Sep 2018**

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	104.37	104.21	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	103.53	103.63	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.47	100.48	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.17	101.10	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	101.21	101.15	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	100.43	100.25	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.16	100.06	

**Valuations as on 11 Sep 2018**

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	104.21	104.28	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	103.63	104.45	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.48	100.69	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.10	101.17	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	101.15	101.13	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	100.25	100.42	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.06	100.13	

**Valuations as on 04 Sep 2018**

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	104.28	104.45	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	104.45	104.85	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.69	100.75	

4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.17	101.16	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	101.13	101.14	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	100.42	100.46	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.13	100.26	

## Valuations as on 31 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	104.45	104.54	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	104.85	104.02	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.75	100.64	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.16	101.07	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	101.14	101.02	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	100.46	100.54	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.26	100.33	

## Valuations as on 28 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	104.54	104.33	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	104.02	103.74	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.64	100.45	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	101.07	100.88	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	101.02	100.86	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	100.54	100.51	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.33	100.26	

## Valuations as on 21 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	104.33	103.99	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	103.74	103.23	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.45	100.34	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	100.88	100.74	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	100.86	100.71	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	100.51	100.29	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	100.26	99.93	

## Valuations as on 14 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	103.99	103.92	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	103.23	102.48	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.34	100.08	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	100.74	100.51	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	100.71	100.39	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	100.29	100.35	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	99.93	99.80	

## Valuations as on 07 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	103.92	103.63	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	102.48	102.07	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	100.08	99.64	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	100.51	100.30	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	100.39	100.18	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	100.35	99.96	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	99.80	99.55	

## Valuations as on 31 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	103.63	103.67	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	102.07	100.64	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	99.64	99.45	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	100.30	100.02	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	100.18	99.92	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	99.96	99.84	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	99.55	99.62	

## Valuations as on 24 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	103.67	103.35	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	100.64	100.38	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	99.45	99.58	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	100.02	99.81	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	99.92	99.72	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	99.84	99.83	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	99.62	99.31	

## Valuations as on 17 Jul 2018



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	103.35	103.21	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	100.38	99.66	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	99.58	99.39	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	99.81	99.64	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	99.72	99.54	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	99.83	99.39	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	99.31	99.17	

## Valuations as on 10 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	103.21	103.10	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	99.66	98.08	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	99.39	99.12	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	99.64	99.48	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	99.54	99.38	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	99.39	99.30	
7	INE248U07AT2	IIFL-Wealth-Finance-Limited	IFGPD -SERIES II	Bonds	05-Jul-18	05-Jul-25	Rs 1,00,000	99.17		

## Valuations as on 03 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	103.10	102.80	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	98.08	98.16	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	99.12	99.02	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	99.48	99.38	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	99.38	99.22	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	99.30	99.11	

## Valuations as on 30 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.80	102.79	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	98.16	99.18	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	99.02	98.93	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	99.38	99.32	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	99.29	99.22	
6	INE248U07AS4	IIFL-Wealth-Finance-Limited	IFSPD1-MLD-2025	Bonds	26-Jun-18	26-Jun-25	Rs 1,00,000	99.11		

## Valuations as on 26 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.79	102.64	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	99.18	98.21	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	98.93	98.40	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	99.32	98.92	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	99.22	98.85	

## Valuations as on 19 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.64	102.22	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	98.21	98.66	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	98.40	98.07	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	98.92	98.84	
5	INE248U07AR6	IIFL-Wealth-Finance-Limited	FWFEC872-140819	CNX Nifty Index	14-Jun-18	14-Aug-19	Rs 1,00,000	98.85		

## Valuations as on 12 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.22	102.27	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	98.66	97.19	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	98.07	98.27	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	98.84	98.85	

## Valuations as on 05 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.27	102.04	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	97.19	97.89	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	98.27	98.18	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EWFEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	98.85	98.75	

## Valuations as on 31 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.04	102.20	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	97.89	98.02	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EWFEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	98.18	98.24	

4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	98.75	98.70	
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## Valuations as on 29 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.20	101.98	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	98.02	97.31	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	98.24	97.94	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	98.70	98.46	

## Valuations as on 22 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	101.98	101.95	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	97.31	98.85	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	97.94		
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	98.46		

## Valuations as on 15 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	101.95	102.40	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	98.85	98.46	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	98.06	98.22	
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	98.54	98.62	

## Valuations as on 08 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.40	102.12	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	98.46	98.42	
3	INE248U07AP0	IIFL-Wealth-Finance-Limited	EFWEC850-40820	CNX Nifty Index	03-May-18	04-Aug-20	Rs 1,00,000	98.22		
4	INE248U07AQ8	IIFL-Wealth-Finance-Limited	EFWEC825-41119	CNX Nifty Index	03-May-18	04-Nov-19	Rs 1,00,000	98.62		

## Valuations as on 30 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.12	102.11	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	98.42	97.72	

## Valuations as on 24 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.11	102.43	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	97.72	97.55	

## Valuations as on 17 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.43	102.49	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	97.55	97.40	

## Valuations as on 10 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.49	102.10	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	97.40	96.60	

## Valuations as on 03 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.10	102.06	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	96.60	96.05	

## Valuations as on 31 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	102.06	101.97	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	96.05	95.89	

## Valuations as on 27 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	101.97	101.35	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	95.89	95.68	

## Valuations as on 20 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	101.35	101.13	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	95.68	96.14	

## Valuations as on 13 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	101.13	100.35	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	96.14	95.88	

## Valuations as on 06 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	100.35	100.13	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	95.88	95.61	

## Valuations as on 28 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	100.13	100.27	

## Valuations as on 27 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	100.27	100.36	
2	INE248U07AN5	IIFL-Wealth-Finance-Limited	LWFHR4500-251021	CNX Nifty Index	23-Feb-18	25-Oct-21	Rs 1,00,000	95.61		

## Valuations as on 20 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	100.36	100.37	

## Valuations as on 13 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	100.37	100.13	

Valuations as on 06 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	100.13	100.24	

Valuations as on 31 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	100.25	100.24	

Valuations as on 30 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	100.24	100.13	

Valuations as on 23 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	100.13	99.63	

Valuations as on 16 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	99.63	99.75	

Valuations as on 09 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	99.75	99.61	

Valuations as on 02 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	99.61	99.64	

Valuations as on 31 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	99.69	99.86	

Valuations as on 29 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	99.64	99.86	

Valuations as on 26 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	99.86	99.88	

Valuations as on 19 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	99.88	99.79	

Valuations as on 12 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	99.79	99.74	

Valuations as on 05 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	99.74	99.77	

Valuations as on 30 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual Bonds	20-Nov-17	18-Nov-24	Rs 1,00,000	99.77	99.76	

## Valuations as on 28 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual	20-Nov-17	18-Nov-24	Rs 1,00,000	99.76	99.76	

## Valuations as on 21 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE248U07AH7	IIFL-Wealth-Finance-Limited	IFGPD-10	SBI Perpetual	20-Nov-17	18-Nov-24	Rs 1,00,000	99.76		



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