

Market Linked Debenture Valuation

Issuer: Incred Financial Services 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	103.85	103.73	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	126.57	126.39	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	120.19	120.01	CARE PP-MLD A
4	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	117.14	116.96	CRISIL PP-MLD A+r
5	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	111.32	112.29	CRISIL PP-MLD A+r
6	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	114.82	114.65	CRISIL PP-MLD A+r
7	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	108.64	110.35	CRISIL PP-MLD A+r
8	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	117.12	116.94	CRISIL PP-MLD A+r
9	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	113.06	112.92	CRISIL PP-MLD Ar
10	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	112.87	112.74	CRISIL PP-MLD Ar
11	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	109.97	109.80	CRISIL PP-MLD Ar
12	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	105.56	106.28	CRISIL PP-MLD Ar
13	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	101.90	102.36	CRISIL PP-MLD A+r

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

2. Security Historical Prices:

Valuations as on 18 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	103.73	103.51	CRISIL PP-MLD A++
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	126.39	126.22	CARE PP-MLD A++
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	120.01	119.83	CARE PP-MLD A
4	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	116.96	116.82	CRISIL PP-MLD A++
5	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	112.29	111.20	CRISIL PP-MLD A++
6	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	114.65	114.48	CRISIL PP-MLD A++
7	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	110.35	108.84	CRISIL PP-MLD A++
8	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	116.94	116.79	CRISIL PP-MLD A++
9	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	112.92	112.71	CRISIL PP-MLD Ar
10	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	112.74	112.58	CRISIL PP-MLD Ar
11	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	109.80	109.67	CRISIL PP-MLD Ar
12	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	106.28	105.02	CRISIL PP-MLD Ar
13	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	102.36	101.84	CRISIL PP-MLD A++

Valuations as on 11 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	103.51	103.30	CRISIL PP-MLD A++
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	126.22	126.04	CARE PP-MLD A++
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	119.83	119.63	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	115.91	115.91	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	116.82	116.65	CRISIL PP-MLD A++
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	111.20	111.75	CRISIL PP-MLD A++
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	114.48	114.32	CRISIL PP-MLD A++
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	108.84	109.47	CRISIL PP-MLD A++
9	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	116.79	116.59	CRISIL PP-MLD A++
10	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	112.71	112.51	CRISIL PP-MLD Ar
11	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	112.58	112.40	CRISIL PP-MLD Ar
12	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	109.67	109.52	CRISIL PP-MLD Ar
13	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	105.02	106.14	CRISIL PP-MLD Ar
14	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	101.84	102.31	CRISIL PP-MLD A++

Valuations as on 04 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	103.30	103.13	CRISIL PP-MLD A++
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	126.04	125.79	CARE PP-MLD A++

3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	119.63	119.46	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	115.91	115.73	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	116.65	116.41	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	111.75	112.75	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	114.32	114.10	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	109.47	110.82	CRISIL PP-MLD A+r
9	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	116.59	116.43	CRISIL PP-MLD A+r
10	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	112.51	112.31	CRISIL PP-MLD Ar
11	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	112.40	112.18	CRISIL PP-MLD Ar
12	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	109.52	109.27	CRISIL PP-MLD Ar
13	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	106.14	107.27	CRISIL PP-MLD Ar
14	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	102.31	102.95	CRISIL PP-MLD A+r

Valuations as on 30 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	103.19	103.13	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	125.87	125.79	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	119.53	119.46	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	115.78	115.73	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	116.48	116.41	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	112.31	112.75	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	114.19	114.10	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	110.24	110.82	CRISIL PP-MLD A+r
9	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	116.51	116.43	CRISIL PP-MLD A+r
10	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	112.38	112.31	CRISIL PP-MLD Ar
11	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	112.27	112.18	CRISIL PP-MLD Ar
12	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	109.35	109.27	CRISIL PP-MLD Ar
13	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	106.95	107.27	CRISIL PP-MLD Ar
14	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	102.82	102.95	CRISIL PP-MLD A+r

Valuations as on 28 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	103.13	103.05	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	125.79	125.61	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	119.46	119.22	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	115.73	115.55	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	116.41	116.22	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	112.75	112.82	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	114.10	113.92	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	110.82	111.27	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	114.83	114.66	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	116.43	116.22	CRISIL PP-MLD A+r

11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	112.31	112.20	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	112.18	112.00	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	109.27	109.09	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	107.27	107.45	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	102.95	103.02	CRISIL PP-MLD A+r

Valuations as on 21 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	103.05	102.99	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	125.61	125.40	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	119.22	119.04	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	115.55	115.38	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	116.22	116.03	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	112.82	115.06	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	113.92	113.74	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	111.27	114.40	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	114.66	114.49	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	116.22	116.05	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	112.20	112.07	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	112.00	111.89	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	109.09	108.91	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	107.45	110.37	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	103.02	104.85	CRISIL PP-MLD A+r

Valuations as on 14 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	102.99	102.66	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	125.40	125.21	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	119.04	118.82	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	115.38	115.21	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	116.03	115.82	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	115.06	114.85	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	113.74	113.56	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	114.40	113.93	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	114.49	114.32	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	116.05	115.83	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	112.07	111.77	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	111.89	111.65	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	108.91	108.74	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	110.37	110.24	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	104.85	104.54	CRISIL PP-MLD A+r

Valuations as on 07 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	102.66	102.55	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	125.21	124.96	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	118.82	118.64	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	115.21	115.04	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	115.82	115.62	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	114.85	115.08	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	113.56	113.38	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	113.93	114.42	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	114.32	114.15	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	115.83	115.66	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	111.77	111.65	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	111.65	111.46	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	108.74	108.55	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	110.24	110.39	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	104.54	104.30	CRISIL PP-MLD A+r

Valuations as on 30 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	102.55	102.50	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	124.96	124.78	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	118.64	118.49	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	115.04	114.86	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	115.62	115.48	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	115.08	113.00	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	113.38	113.23	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	114.42	111.41	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	114.15	113.99	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	115.66	115.51	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	111.65	111.54	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	111.46	111.35	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	108.55	108.42	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	110.39	108.06	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	104.30	102.68	CRISIL PP-MLD A+r

Valuations as on 23 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	102.50	102.25	CRISIL PP-MLD A+r

2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	124.78	124.60	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	118.49	118.30	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	114.86	114.68	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	115.48	115.31	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	113.00	113.90	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	113.23	113.05	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	111.41	112.70	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	113.99	113.82	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	115.51	115.33	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	111.54	111.31	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	111.35	111.12	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	108.42	108.27	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	108.06	109.25	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	102.68	102.79	CRISIL PP-MLD A+r

Valuations as on 16 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	102.25	101.90	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	124.60	124.32	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	118.30	118.00	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	114.68	114.43	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	115.31	115.10	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	113.90	112.80	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	113.05	112.79	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	112.70	111.08	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	113.82	113.60	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	115.33	115.03	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	111.31	110.98	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	111.12	110.80	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	108.27	108.07	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	109.25	108.20	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	102.79	102.01	CRISIL PP-MLD A+r

Valuations as on 09 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	101.90	101.68	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	124.32	124.20	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	118.00	117.91	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	114.43	114.32	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	115.10	114.93	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	112.80	112.80	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	112.79	112.66	CRISIL PP-MLD A+r

8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	111.08	111.17	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	113.60	113.47	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	115.03	114.94	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	110.98	110.87	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	110.80	110.69	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	108.07	107.91	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	108.20	107.91	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	102.01	101.91	CRISIL PP-MLD A+r

Valuations as on 02 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	101.68	101.49	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	124.20	123.90	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	117.91	117.68	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	114.32	114.10	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	114.93	114.68	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	112.80	111.37	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	112.66	112.40	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	111.17	109.19	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	113.47	113.24	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	114.94	114.68	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	110.87	110.64	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	110.69	110.48	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	107.91	107.67	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	107.91	105.84	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	101.91	100.04	CRISIL PP-MLD A+r

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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	101.60	101.49	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	124.15	123.90	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	117.86	117.68	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	114.25	114.10	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	114.88	114.68	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	112.64	111.37	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	112.61	112.40	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	110.81	109.19	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	113.40	113.24	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	114.89	114.68	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	110.80	110.64	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	110.62	110.48	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	107.86	107.67	CRISIL PP-MLD Ar

14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	107.74	105.84	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	101.67	100.04	CRISIL PP-MLD A+r

Valuations as on 25 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	101.49	101.35	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	123.90	123.79	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	117.68	117.54	CARE PP-MLD A
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	114.10	113.98	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	114.68	114.52	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	111.37	110.69	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	112.40	112.25	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	109.19	108.23	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	113.24	113.12	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	114.68	114.57	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	110.64	110.50	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	110.48	110.32	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	107.67	107.52	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	105.84	105.32	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	100.04	99.62	CRISIL PP-MLD A+r

Valuations as on 19 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	101.35	101.17	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	123.79	123.62	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	117.54	117.38	CARE PP-MLD A
4	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	115.27	115.11	CRISIL PP-MLD A+r
5	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	113.98	113.80	CRISIL PP-MLD Ar
6	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	114.52	114.42	CRISIL PP-MLD A+r
7	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	110.69	109.35	CRISIL PP-MLD A+r
8	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	112.25	112.14	CRISIL PP-MLD A+r
9	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	108.23	106.19	CRISIL PP-MLD A+r
10	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	113.12	112.98	CRISIL PP-MLD A+r
11	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	114.57	114.38	CRISIL PP-MLD A+r
12	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	110.50	110.28	CRISIL PP-MLD Ar
13	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	110.32	110.13	CRISIL PP-MLD Ar
14	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	107.52	107.42	CRISIL PP-MLD Ar
15	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	105.32	103.55	CRISIL PP-MLD Ar
16	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	99.62	98.37	CRISIL PP-MLD A+r

Valuations as on 12 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	101.17	101.18	CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	123.62	123.61	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	117.38	117.46	CARE PP-MLD A
4	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	115.11	114.95	CRISIL PP-MLD A+r
5	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	113.80	113.70	CRISIL PP-MLD Ar
6	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	114.42	114.44	CRISIL PP-MLD A+r
7	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	109.35	109.96	CRISIL PP-MLD A+r
8	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	112.14	112.15	CRISIL PP-MLD A+r
9	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	106.19	107.14	CRISIL PP-MLD A+r
10	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	112.98	112.87	CRISIL PP-MLD A+r
11	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	114.38	114.43	CRISIL PP-MLD A+r
12	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	110.28	110.38	CRISIL PP-MLD Ar
13	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	110.13	110.26	CRISIL PP-MLD Ar
14	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	107.42	107.47	CRISIL PP-MLD Ar
15	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	103.55	103.80	CRISIL PP-MLD Ar
16	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	98.37	98.98	CRISIL PP-MLD A+r

Valuations as on 05 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	INE321N07269	Incred Financial Services Limited	INE321N07269	CNX Nifty Index	21-Sep-22	08-Apr-25	Rs 10,00,000	101.18		CRISIL PP-MLD A+r
2	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	123.61	123.11	CARE PP-MLD A+r
3	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	117.46	116.84	CARE PP-MLD A
4	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	114.95	114.73	CRISIL PP-MLD A+r
5	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	113.70	113.34	CRISIL PP-MLD Ar
6	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	114.44	113.89	CRISIL PP-MLD A+r
7	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	109.96	107.58	CRISIL PP-MLD A+r
8	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	112.15	111.70	CRISIL PP-MLD A+r
9	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	107.14	104.44	CRISIL PP-MLD A+r
10	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	112.87	112.50	CRISIL PP-MLD A+r
11	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	114.43	113.84	CRISIL PP-MLD A+r
12	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	110.38	109.42	CRISIL PP-MLD Ar
13	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	110.26	109.28	CRISIL PP-MLD Ar
14	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	107.47	106.92	CRISIL PP-MLD Ar
15	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	103.80	101.29	CRISIL PP-MLD Ar
16	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	98.98	97.19	CRISIL PP-MLD A+r

Valuations as on 28 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	123.11	122.60	CARE PP-MLD A+r

2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	116.84	116.00	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	114.73	114.51	CRISIL PP-MLD A+r
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	113.34	113.25	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	113.89	113.21	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	107.58	109.60	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	111.70	111.55	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	104.44	108.26	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	112.50	112.16	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	113.84	112.93	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	109.42	108.29	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	109.28	108.29	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	106.92	106.22	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	101.29	104.60	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	97.19	97.74	CRISIL PP-MLD A+r

Valuations as on 21 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	122.60	122.49	CARE PP-MLD A+r
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	116.00	115.99	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	114.51	114.35	CRISIL PP-MLD A+r
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	113.25	113.13	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	113.21	113.17	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	109.60	110.59	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	111.55	111.46	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	108.26	109.82	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	112.16	112.02	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	112.93	113.01	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	108.29	108.29	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	108.29	108.24	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	106.22	106.17	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	104.60	105.50	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	97.74	97.82	CRISIL PP-MLD A+r

Valuations as on 14 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	122.49	122.33	CARE PP-MLD A+r
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	115.99	115.80	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	114.35	114.17	CRISIL PP-MLD A+r
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	113.13	112.98	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	113.17	113.04	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	110.59	108.90	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	111.46	111.34	CRISIL PP-MLD A+r

8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	109.82	107.40	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	112.02	111.89	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	113.01	112.82	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	108.29	108.10	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	108.24	108.03	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	106.17	106.05	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	105.50	103.22	CRISIL PP-MLD Ar
15	INE945W07423	Incred Financial Services Limited	INE945W07423	CNX Nifty Index	25-Jul-22	05-Dec-25	Rs 10,00,000	97.82		CRISIL PP-MLD A+r

Valuations as on 07 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	122.33	122.10	CARE PP-MLD A+r
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	115.80	115.51	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	114.17	113.96	CRISIL PP-MLD A+r
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	112.98	112.78	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	113.04	112.84	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	108.90	109.12	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	111.34	111.16	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	107.40	107.91	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	111.89	111.69	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	112.82	112.52	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	108.10	107.89	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	108.03	107.83	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	106.05	105.85	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	103.22	103.77	CRISIL PP-MLD Ar

Valuations as on 30 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	122.10	121.98	CARE PP-MLD A+r
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	115.51	115.40	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	113.96	113.82	CRISIL PP-MLD A+r
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	112.78	112.65	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	112.84	112.69	CRISIL PP-MLD A+r
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	109.12	108.47	CRISIL PP-MLD A+r
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	111.16	111.01	CRISIL PP-MLD A+r
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	107.91	106.83	CRISIL PP-MLD A+r
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	111.69	111.53	CRISIL PP-MLD A+r
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	112.52	112.44	CRISIL PP-MLD A+r
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	107.89	107.78	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	107.83	107.68	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	105.85	105.73	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	103.77	102.83	CRISIL PP-MLD Ar

Valuations as on 24 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	121.98	121.80	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	115.40	115.19	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	113.82	113.63	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	112.65	112.50	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	112.69	112.47	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	108.47	109.36	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	111.01	110.81	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	106.83	108.39	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	111.53	111.34	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	112.44	112.24	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	107.78	107.75	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	107.68	107.74	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	105.73	105.52	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	102.83	104.06	CRISIL PP-MLD Ar

Valuations as on 17 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	121.80	121.56	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	115.19	114.99	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	113.63	113.44	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	112.50	112.31	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	112.47	112.27	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	109.36	108.28	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	110.81	110.64	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	108.39	106.82	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	111.34	111.16	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	112.24	112.00	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	107.75	107.41	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	107.74	107.33	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	105.52	105.33	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	104.06	102.55	CRISIL PP-MLD Ar

Valuations as on 10 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	121.56	121.38	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	114.99	114.84	CARE PP-MLD A

3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	113.44	113.28	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	112.31	112.15	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	112.27	112.10	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	108.28	107.48	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	110.64	110.48	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	106.82	105.87	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	111.16	111.03	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	112.00	111.90	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	107.41	107.27	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	107.33	107.27	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	105.33	105.21	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	102.55	101.43	CRISIL PP-MLD Ar

Valuations as on 03 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	121.38	121.08	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	114.84	114.64	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	113.28	113.07	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	112.15	111.93	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	112.10	111.87	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	94.82	104.87	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	110.48	110.30	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	85.33	101.89	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	111.03	110.81	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	111.90	111.66	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	107.33	107.00	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	107.32	107.00	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	105.21	104.96	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	77.29	97.93	CRISIL PP-MLD Ar

Valuations as on 27 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	121.08	120.98	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	114.64	114.53	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	113.07	112.91	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	111.93	111.82	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	111.87	111.79	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	104.87	104.45	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	110.30	110.20	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	101.89	101.46	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	110.81	110.67	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	111.66	111.56	CRISIL PP-MLD Ar

11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	107.00	106.89	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	107.00	106.91	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	104.96	104.88	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	97.93	97.48	CRISIL PP-MLD Ar

Valuations as on 20 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	120.98	120.87	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	114.53	114.35	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	112.91	112.78	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	111.82	111.71	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	111.79	111.58	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	104.45	102.72	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	110.20	110.00	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	101.46	98.85	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	110.67	110.48	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	111.56	111.37	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	106.89	106.76	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	106.91	106.69	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	104.88	104.72	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	97.48	95.03	CRISIL PP-MLD Ar

Valuations as on 13 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	120.87	120.64	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	114.35	114.14	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	112.78	112.60	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	111.71	111.53	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	111.58	111.38	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	102.72	102.72	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	110.00	109.82	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	98.85	98.75	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	110.48	110.29	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	111.37	111.22	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	106.76	106.52	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	106.69	106.50	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	104.72	104.53	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	95.03	94.91	CRISIL PP-MLD Ar

Valuations as on 06 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	120.64	120.33	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	114.14	113.87	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	112.60	112.32	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	111.53	111.26	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	111.38	111.11	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	102.72	101.99	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	109.82	109.59	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	98.75	97.82	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	110.29	110.03	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	111.22	110.97	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	106.52	105.94	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	106.50	105.97	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	104.53	104.27	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	94.91	94.43	CRISIL PP-MLD Ar

Valuations as on 29 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	120.33	120.07	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	113.87	113.66	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	112.32	112.13	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	111.26	111.04	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	111.11	110.96	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	101.99	101.09	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	109.59	109.45	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	97.82	96.59	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	110.03	109.79	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	110.97	110.75	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	105.94	105.76	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	105.97	105.86	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	104.27	104.10	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	94.43	92.85	CRISIL PP-MLD Ar

Valuations as on 22 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	120.07	119.93	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	113.66	113.37	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	112.13	112.00	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	111.04	110.92	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	110.96	110.73	CRISIL PP-MLD Ar

6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	101.09	101.70	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	109.45	109.25	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	96.59	97.59	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	109.79	109.72	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	110.75	110.46	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	105.76	105.52	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	105.86	105.63	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	104.10	103.92	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	92.85	93.96	CRISIL PP-MLD Ar

Valuations as on 15 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	119.93	119.75	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	113.37	113.34	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	112.00	111.80	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	110.92	110.77	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	110.73	110.58	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	101.70	103.56	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	109.25	109.11	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	97.59	100.43	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	109.72	109.55	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	110.46	110.45	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	105.52	105.61	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	105.63	105.62	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	103.92	103.78	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	93.96	96.96	CRISIL PP-MLD Ar

Valuations as on 08 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	119.75	119.56	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	113.34	113.32	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	111.80	111.63	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	110.77	110.63	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	110.58	110.58	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	103.56	104.23	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	109.11	109.10	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	100.43	101.19	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	109.55	109.38	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	110.45	110.43	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	105.61	105.61	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	105.62	105.63	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	103.78	103.79	CRISIL PP-MLD Ar

14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	96.96	98.07	CRISIL PP-MLD Ar
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Valuations as on 01 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	119.56	118.64	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	113.32	111.80	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	111.63	111.06	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	110.63	110.01	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	110.58	109.33	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	104.23	100.55	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	109.10	108.13	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	101.19	97.44	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	109.38	108.70	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	110.43	108.86	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	105.61	103.32	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	105.63	103.46	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	103.79	102.45	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	98.07	93.37	CRISIL PP-MLD Ar

Valuations as on 25 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	118.64	118.32	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	111.80	111.35	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	111.06	110.85	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	110.01	109.77	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	109.33	108.96	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	100.55	101.24	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	108.13	107.84	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	97.44	98.59	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	108.70	108.48	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	108.86	108.40	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	103.32	103.12	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	103.46	103.26	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	102.45	102.11	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	93.37	94.60	CRISIL PP-MLD Ar

Valuations as on 18 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	118.32	118.25	CARE PP-MLD A

2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	111.35	111.37	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	110.85	110.67	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	109.77	109.68	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	108.96	108.87	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	101.24	101.32	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	107.84	107.72	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	98.59	98.58	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	108.48	108.32	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	108.40	108.44	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	103.12	103.17	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	103.26	103.36	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	102.11	102.10	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	94.60	94.27	CRISIL PP-MLD Ar

Valuations as on 11 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	118.25	118.19	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	111.37	111.61	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	110.67	110.78	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	109.68	109.62	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	108.87	109.10	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	101.32	102.39	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	107.72	107.95	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	98.58	100.28	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	108.32	108.49	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	108.44	108.70	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	103.17	103.37	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	103.36	103.48	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	102.10	102.35	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	94.27	96.03	CRISIL PP-MLD Ar

Valuations as on 04 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	118.19	118.67	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	111.61	112.11	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	110.78	110.78	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	109.62	109.96	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	109.10	109.50	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	102.39	104.73	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	107.95	108.44	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	100.28	102.94	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	108.49	108.62	CRISIL PP-MLD Ar

10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	108.70	109.24	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	103.37	104.20	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	103.48	104.21	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	102.35	102.76	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	96.03	98.86	CRISIL PP-MLD Ar

Valuations as on 27 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	118.67	118.52	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	112.11	111.72	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	110.78	110.64	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	109.96	109.84	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	109.50	109.15	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	104.73	104.73	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	108.44	108.27	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	102.94	103.11	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	108.62	108.49	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	109.24	108.85	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	104.20	103.76	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	104.21	103.85	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	102.76	102.43	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	98.86	99.07	CRISIL PP-MLD Ar

Valuations as on 20 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	118.52	118.18	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	111.72	111.39	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	110.64	110.45	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	109.84	109.57	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	109.15	108.85	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	104.73	105.83	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	108.27	108.03	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	103.11	104.90	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	108.49	108.30	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	108.85	108.53	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	103.76	103.61	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	103.85	103.69	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	102.43	102.14	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	99.07	100.35	CRISIL PP-MLD Ar

Valuations as on 13 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	118.18	118.23	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	111.39	111.76	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	110.45	110.35	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	109.57	109.56	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	108.85	109.11	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	105.83	107.38	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	108.03	108.07	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	104.90	106.62	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	108.30	108.23	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	108.53	108.92	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	103.61	104.37	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	103.69	104.33	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	102.14	102.42	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	100.35	101.96	CRISIL PP-MLD Ar

Valuations as on 06 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	118.23	117.94	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	111.76	111.55	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	110.35	110.10	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	109.56	109.35	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	109.11	108.92	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	107.38	105.54	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	108.07	107.72	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	106.62	104.42	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	108.23	107.96	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	108.92	108.71	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	104.37	104.17	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	104.33	104.13	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	102.42	102.23	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	101.96	99.34	CRISIL PP-MLD Ar

Valuations as on 30 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	117.94	117.75	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	111.55	111.35	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	110.10	109.91	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	109.35	109.22	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	108.92	108.70	CRISIL PP-MLD Ar

6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	105.54	104.47	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	107.72	107.53	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	104.42	103.00	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	107.96	107.76	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	108.71	108.53	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	104.17	103.84	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	104.13	103.83	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	102.23	102.02	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	99.34	98.46	CRISIL PP-MLD Ar

Valuations as on 23 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	117.75	117.56	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	111.35	111.17	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	109.91	109.67	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	109.22	109.02	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	108.70	108.51	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	104.47	103.31	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	107.53	107.36	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	103.00	101.39	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	107.76	107.51	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	108.53	108.34	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	103.84	103.71	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	103.83	103.79	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	102.02	101.85	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	98.46	97.08	CRISIL PP-MLD Ar

Valuations as on 16 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	117.56	117.26	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	111.17	110.83	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	109.67	109.47	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	109.02	108.80	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	108.51	108.26	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	103.31	100.97	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	107.36	107.14	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	101.39	98.14	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	107.51	107.31	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	108.34	108.01	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	103.71	103.06	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	103.79	103.23	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	101.85	101.61	CRISIL PP-MLD Ar

14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	97.08	95.41	CRISIL PP-MLD Ar
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Valuations as on 09 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	117.26	117.18	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	110.83	110.85	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	109.47	109.38	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	108.80	108.73	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	108.26	108.25	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	100.97	101.55	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	107.14	107.14	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	98.14	99.03	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	107.31	107.25	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	108.01	108.05	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	103.06	103.07	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	103.23	103.22	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	101.61	101.60	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	95.41	95.28	CRISIL PP-MLD Ar

Valuations as on 02 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	117.18	117.04	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	110.85	110.88	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	109.38	109.26	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	108.73	108.61	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	108.25	108.27	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	101.55	103.48	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	107.14	107.15	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	99.03	101.91	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	107.25	107.15	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	108.05	108.10	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	103.07	103.22	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	103.22	103.30	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	101.60	101.64	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	95.28	95.45	CRISIL PP-MLD Ar

Valuations as on 23 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	117.04	116.85	CARE PP-MLD A

2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	110.88	110.50	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	109.26	109.09	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	108.61	108.50	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	108.27	107.91	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	103.48	104.27	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	107.15	106.83	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	101.91	102.99	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	107.15	106.98	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	108.10	107.69	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	103.22	103.04	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	103.30	103.14	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	101.64	101.29	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	95.45	96.02	CRISIL PP-MLD Ar

Valuations as on 16 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	116.85	116.44	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	110.50	110.01	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	109.09	108.82	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	108.50	108.21	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	107.91	107.48	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	104.27	104.55	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	106.83	106.44	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	102.99	103.79	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	106.98	106.66	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	107.69	107.20	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	103.04	102.59	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	103.14	102.56	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	101.29	100.87	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	96.02	96.13	CRISIL PP-MLD Ar

Valuations as on 09 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	116.44	116.19	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	110.01	109.76	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	108.82	108.64	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	108.21	108.05	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	107.48	107.27	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	104.55	105.30	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	106.44	106.26	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	103.79	105.26	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	106.66	106.49	CRISIL PP-MLD Ar

10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	107.20	106.94	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	102.59	102.21	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	102.56	102.17	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	100.87	100.67	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	96.13	96.21	CRISIL PP-MLD Ar

Valuations as on 02 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	116.19	116.20	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	109.76	109.84	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	108.64	108.58	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	108.05	107.96	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	107.27	107.29	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	105.30	104.48	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	106.26	106.27	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	105.26	103.47	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	106.49	106.49	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	106.94	107.04	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	102.21	102.33	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	102.17	102.45	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	100.67	100.70	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	96.21	85.39	CRISIL PP-MLD Ar

Valuations as on 25 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	116.20	116.06	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	109.84	109.70	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	108.58	108.44	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	107.96	107.80	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	107.29	107.16	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	104.48	106.66	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	106.27	106.15	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	103.47	106.76	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	106.49	106.35	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	107.04	106.91	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	102.33	102.14	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	102.45	102.13	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	100.70	100.56	CRISIL PP-MLD Ar
14	INE945W07415	Incred Financial Services Limited	Incred_0011	CNX Nifty Index	19-Jan-22	08-May-25	Rs 10,00,000	96.57		CRISIL PP-MLD Ar

Valuations as on 19 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	116.06	115.89	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	109.70	109.50	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	108.44	108.25	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	107.80	107.73	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	107.16	106.97	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	106.66	107.50	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	106.15	105.98	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	106.76	107.98	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	106.35	106.16	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	106.91	106.71	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	102.14	101.84	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	102.13	101.93	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	100.56	100.39	CRISIL PP-MLD Ar

Valuations as on 12 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	115.89	115.32	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	109.50	108.77	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	108.25	107.80	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	107.73	107.57	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	106.97	106.24	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	107.50	105.93	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	105.98	105.76	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	107.98	106.26	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	106.16	105.65	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	106.71	105.97	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	101.84	101.14	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	101.93	101.15	CRISIL PP-MLD Ar
13	INE945W07373	Incred Financial Services Limited	Incred_0010	CNX Nifty Index	23-Dec-21	23-Jun-23	Rs 10,00,000	100.39		CRISIL PP-MLD Ar

Valuations as on 05 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	115.32	114.86	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	108.77	108.49	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	107.80	107.62	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	107.57	107.11	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	106.24	105.99	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	105.93	103.55	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	105.76	105.54	CRISIL PP-MLD Ar

8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	106.26	102.59	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	105.65	105.47	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	105.97	105.71	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	101.14	101.17	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	101.15	101.18	CRISIL PP-MLD Ar

Valuations as on 29 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	114.86	114.78	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	108.49	108.54	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	107.62	107.36	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	107.11	107.05	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	105.99	106.00	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	103.55	103.42	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	105.54	105.55	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	102.59	102.37	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	105.47	105.20	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	105.71	105.76	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	101.17	101.04	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	101.18	101.03	CRISIL PP-MLD Ar

Valuations as on 22 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	114.78	114.83	CARE PP-MLD A
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	108.54	108.63	CARE PP-MLD A
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	107.36	107.26	CRISIL PP-MLD Ar
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	107.05	107.10	CRISIL PP-MLD Ar
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	106.00	106.00	CRISIL PP-MLD Ar
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	103.42	104.16	CRISIL PP-MLD Ar
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	105.55	105.56	CRISIL PP-MLD Ar
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	102.37	103.52	CRISIL PP-MLD Ar
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	105.20	105.12	CRISIL PP-MLD Ar
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	105.76	105.91	CRISIL PP-MLD Ar
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	101.04	100.82	CRISIL PP-MLD Ar
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	101.03	101.20	CRISIL PP-MLD Ar

Valuations as on 15 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	114.83	114.59	

2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	108.63	108.46	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	107.26	107.09	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	107.10	106.89	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	106.00	105.90	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	104.16	104.64	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	105.56	105.48	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	103.52	104.53	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	105.12	104.95	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	105.91	105.73	
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	100.82	100.81	
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	101.20	101.17	

Valuations as on 08 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	114.59	114.31	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	108.46	108.24	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	107.09	106.95	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	106.89	106.66	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	105.90	105.62	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	104.64	103.64	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	105.48	105.24	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	104.53	103.01	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	104.95	104.78	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	105.73	105.55	
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	100.81	100.44	
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	101.17	100.66	

Valuations as on 01 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	114.31	114.19	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	108.24	108.09	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	106.95	106.79	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	106.66	106.58	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	105.62	105.54	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	103.64	104.82	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	105.24	105.18	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	103.01	104.72	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	104.78	104.67	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	105.55	105.37	
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	100.44	100.40	
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	100.66	100.50	

Valuations as on 24 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	114.19	114.08	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	108.09	107.96	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	106.79	106.65	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	106.58	106.48	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	105.54	105.44	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	104.82	107.09	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	105.18	105.09	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	104.72	107.68	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	104.67	104.54	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	105.37	105.25	
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	100.40	100.14	
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	100.50	100.14	

Valuations as on 17 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	114.08	113.93	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	107.96	107.71	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	106.65	106.49	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	106.48	106.37	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	105.44	105.25	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	107.09	107.37	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	105.09	104.92	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	107.68	108.34	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	104.54	104.32	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	105.25	105.02	
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	100.14	100.06	
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	100.14	100.18	

Valuations as on 10 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	113.93	113.74	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	107.71	107.49	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	106.49	106.26	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	106.37	106.20	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	105.25	105.03	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	107.37	106.51	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	104.92	104.74	

8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	108.34	107.16	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	104.32	104.10	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	105.02	104.84	
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	100.06	99.93	
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	100.18	100.05	

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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	113.74	113.65	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	107.49	107.54	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	106.26	106.18	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	106.20	106.14	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	105.03	105.00	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	106.51	106.44	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	104.74	104.72	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	107.16	107.72	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	104.10	104.09	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	104.84	104.84	
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	99.93	100.04	
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	100.05	99.91	

Valuations as on 27 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	113.65	113.54	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	107.54	107.47	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	106.18	106.11	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	106.14	106.06	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	105.00	104.93	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	106.44	107.09	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	104.72	104.65	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	107.72	108.61	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	104.09	104.04	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	104.84	104.75	
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	100.04	99.88	
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	99.91	99.75	

Valuations as on 20 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	113.54	113.42	

2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	107.47	107.36	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	106.11	105.94	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	106.06	105.96	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	104.93	104.81	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	107.09	105.87	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	104.65	104.57	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	108.61	107.25	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	104.04	103.88	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	104.75	104.66	
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	99.88	99.89	
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	99.75	99.77	

Valuations as on 13 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	113.42	113.26	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	107.36	107.22	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	105.94	105.69	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	105.96	105.85	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	104.81	104.75	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	105.87	103.47	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	104.57	104.52	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	107.25	103.85	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	103.88	103.62	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	104.66	104.58	
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	99.89	99.66	
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	99.77	99.54	

Valuations as on 06 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	113.26	111.34	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	107.22	104.93	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	105.69	104.37	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	105.85	105.85	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	104.75	102.63	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	103.47	100.45	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	104.52	104.48	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	103.85	101.45	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	103.62	102.11	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	104.58	102.21	
11	INE945W07340	Incred Financial Services Limited	Incred_008N_2021	CNX Nifty Index	23-Sep-21	22-Apr-24	Rs 10,00,000	99.66		
12	INE945W07365	Incred Financial Services Limited	Incred_009	CNX Nifty Index	29-Sep-21	29-Mar-24	Rs 10,00,000	99.54		

Valuations as on 29 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	111.34	108.49	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	104.93	101.95	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	104.37	102.43	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	105.85	103.41	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	102.63	99.84	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	100.45	95.99	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	104.48	101.87	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	101.45	97.60	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	102.11	99.93	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	102.21	99.25	

Valuations as on 22 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	108.49	108.50	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	101.95	101.73	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	102.43	102.26	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	103.41	103.46	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	99.84	99.82	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	95.99	94.23	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	101.87	101.88	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	97.60	96.37	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	99.93	99.77	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	99.25	98.98	

Valuations as on 15 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	108.50	108.38	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	101.73	101.55	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	102.26	102.06	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	103.46	103.37	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	99.82	99.80	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	94.23	94.36	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	101.88	101.89	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	96.37	95.38	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	99.77	99.57	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	98.98	98.77	

Valuations as on 08 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	108.38	108.11	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	101.55	101.43	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	102.06	101.85	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	103.37	103.17	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	99.80	99.60	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	94.36	92.79	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	101.89	101.72	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	95.38	93.82	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	99.57	99.36	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	98.77	98.65	

Valuations as on 01 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	108.11	107.76	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	101.43	100.93	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	101.85	101.55	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	103.17	102.88	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	99.60	99.21	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	92.79	91.36	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	101.72	101.37	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	93.82	92.63	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	99.36	99.05	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	98.65	98.17	

Valuations as on 25 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	107.76	107.43	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	100.93	100.83	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	101.55	101.29	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	102.88	102.63	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	99.21	98.88	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	91.36	90.75	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	101.37	101.11	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	92.63	92.03	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	99.05	98.78	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	98.17	98.08	

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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	107.43	107.24	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	100.83	100.48	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	101.29	101.02	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	102.63	102.49	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	98.88	98.53	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	90.75	89.72	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	101.11	100.82	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	92.03	91.67	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	98.78	98.51	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	98.08	97.75	

Valuations as on 11 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	107.24	109.32	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	100.48	102.77	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	101.02	102.52	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	102.49	102.98	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	98.53	100.58	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	89.72	92.51	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	100.82	101.22	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	91.67	93.88	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	98.51	100.25	
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	97.75	100.07	

Valuations as on 04 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	109.32	111.68	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	102.77	105.56	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	102.52	104.19	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	102.98	102.81	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	100.58	103.13	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	92.51	94.80	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	101.22	101.10	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	93.88	96.19	
9	INE945W07324	Incred Financial Services Limited	Incred_007_2021	10 year Gsec clean price	29-Jul-21	29-Dec-22	Rs 10,00,000	100.25		
10	INE945W07332	Incred Financial Services Limited	Incred_008_2021	10 year Gsec clean price	29-Jul-21	29-Aug-23	Rs 10,00,000	100.07		

Valuations as on 28 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	111.68	111.44	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	105.56	105.25	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	104.19	104.06	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	102.81	102.59	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	103.13	102.85	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	94.80	94.65	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	101.10	100.83	
8	INE945W07308	Incred Financial Services Limited	Incred_006_2021	CNX Nifty Index	20-Jul-21	26-Apr-24	Rs 10,00,000	96.19		

Valuations as on 20 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	111.44	110.92	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	105.25	105.00	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	104.06	103.68	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	102.59	102.14	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	102.85	102.44	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	94.65	94.68	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	100.83	100.46	

Valuations as on 14 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	110.92	109.21	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	105.00	103.19	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	103.68	102.41	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	102.14	100.71	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	102.44	101.04	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	94.68	93.14	
7	INE945W07290	Incred Financial Services Limited	Incred_005_2021	CNX Nifty Index	02-Jul-21	03-Apr-23	Rs 1,00,000	100.46		

Valuations as on 07 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	109.21	109.02	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	103.19	102.82	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	102.41	102.23	

4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	100.71	100.53	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	101.04	100.56	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	93.14	92.48	

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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	109.02	108.98	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	102.82	102.76	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	102.23	101.99	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	100.53	100.48	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	100.56	100.49	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	92.48	92.65	

Valuations as on 23 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	108.98	108.80	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	102.76	102.60	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	101.99	101.87	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	100.48	100.32	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	100.49	100.33	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	92.65	92.53	

Valuations as on 16 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	108.80	108.85	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	102.60	102.78	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	101.87	101.88	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	100.32	100.34	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	100.33	100.42	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	92.53	92.58	

Valuations as on 09 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	108.85	108.42	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	102.78	102.38	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	101.88	101.51	

4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	100.34	99.96	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	100.42	100.05	
6	INE945W07282	Incred Financial Services Limited	Incred_004_2021	CNX Nifty Index	01-Jun-21	04-Oct-24	Rs 10,00,000	92.58		

Valuations as on 02 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	108.42	109.26	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	102.38	103.32	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	101.51	102.17	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	99.96	100.64	
5	INE945W07274	Incred Financial Services Limited	Incred_003_2021	CNX Nifty Index	27-May-21	26-May-23	Rs 10,00,000	100.05		

Valuations as on 26 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	109.26	108.98	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	103.32	103.04	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	102.17	102.00	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	100.64	100.40	

Valuations as on 19 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	108.98	107.39	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	103.04	101.32	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	102.00	100.67	
4	INE945W07266	Incred Financial Services Limited	Incred_002Call_2021	CNX Nifty Index	05-May-21	04-Jan-23	Rs 10,00,000	100.40		

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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	107.39	107.08	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	101.32	100.91	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	100.67	100.44	

Valuations as on 05 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	107.08	106.80	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	100.91	100.53	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	100.44	100.20	

Valuations as on 28 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	106.80	107.75	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	100.53	101.73	
3	INE945W07258	Incred Financial Services Limited	Incred_001	CNX Nifty Index	23-Apr-21	20-Oct-22	Rs 10,00,000	100.20		

Valuations as on 20 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	107.75	107.56	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	101.73	101.57	

Valuations as on 13 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	107.56	107.41	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	101.57	101.42	

Valuations as on 07 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	107.41	107.12	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	101.42	101.02	

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
1	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	107.12	106.76	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	101.02	100.54	

Valuations as on 24 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	106.76	105.34	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	100.54	99.91	

Valuations as on 17 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	105.34	105.34	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	99.91	100.02	

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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	105.34	104.95	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	100.02	99.87	

Valuations as on 03 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	104.95	104.74	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	99.87	99.88	

Valuations as on 24 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	104.74	105.72	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	99.88	99.86	

Valuations as on 17 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	105.72	103.92	
2	INE945W07241	Incred Financial Services Limited	Incred_007	CNX Nifty Index	29-Jan-21	28-Jul-23	Rs 10,00,000	99.86		

Valuations as on 10 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	103.92	103.76	

Valuations as on 03 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	103.76	103.97	

Valuations as on 27 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	103.97	103.94	

Valuations as on 20 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	103.94	104.10	

Valuations as on 13 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	104.10	104.16	

Valuations as on 06 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	104.16	103.74	

Valuations as on 30 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	103.74	103.58	

Valuations as on 23 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	103.58	103.44	

Valuations as on 16 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	103.44	103.01	

Valuations as on 09 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	103.01	103.31	

Valuations as on 02 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	103.31	103.33	

Valuations as on 25 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	103.33	102.84	

Valuations as on 18 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	102.84	102.40	

Valuations as on 11 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	102.40	101.94	
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Valuations as on 04 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	101.94	101.60	

Valuations as on 28 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	101.60	101.45	

Valuations as on 21 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	101.45	101.09	

Valuations as on 14 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	101.09	100.23	

Valuations as on 07 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	100.23	99.81	

Valuations as on 23 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	99.70	99.32	

Valuations as on 16 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	99.32	99.32	

Valuations as on 09 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	INE945W07183	Incred Financial Services Limited	Incred_002	CNX Nifty Index	03-Sep-20	03-Mar-23	Rs 10,00,000	99.32		

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