

# Market Linked Debenture Valuation

*Issuer: India Grid Trust*

## 1. Security Details:

Valuations as on 27 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	127.95	127.23	CRISIL PP-MLD AAAr

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

## 2. Security Historical Prices:

### Valuations as on 20 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	127.23	127.07	CRISIL PP-MLD AAAr

### Valuations as on 13 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	127.07	126.93	CRISIL PP-MLD AAAr

### Valuations as on 06 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	126.93	126.75	CRISIL PP-MLD AAAr

### Valuations as on 30 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	126.75	126.59	CRISIL PP-MLD AAAr

### Valuations as on 23 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	126.59	126.42	CRISIL PP-MLD AAAr

### Valuations as on 16 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	126.42	126.27	CRISIL PP-MLD AAAR
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## Valuations as on 09 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	126.27	126.12	CRISIL PP-MLD AAAR

## Valuations as on 02 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	126.12	125.95	CRISIL PP-MLD AAAR

## Valuations as on 25 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	125.95	125.78	CRISIL PP-MLD AAAR

## Valuations as on 18 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	125.78	125.60	CRISIL PP-MLD AAAR

## Valuations as on 11 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	125.60	125.44	CRISIL PP-MLD AAAR

## Valuations as on 04 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
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1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	125.44	125.32	CRISIL PP-MLD AAAR
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## Valuations as on 28 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	125.32	125.14	CRISIL PP-MLD AAAR

## Valuations as on 21 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	125.14	125.00	CRISIL PP-MLD AAAR

## Valuations as on 14 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	125.00	124.97	CRISIL PP-MLD AAAR

## Valuations as on 07 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	124.97	124.78	CRISIL PP-MLD AAAR

## Valuations as on 30 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	124.78	124.65	CRISIL PP-MLD AAAR

## Valuations as on 23 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
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1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	124.65	124.60	CRISIL PP-MLD AAAR
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## Valuations as on 16 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	124.60	124.47	CRISIL PP-MLD AAAR

## Valuations as on 09 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	124.47	124.35	CRISIL PP-MLD AAAR

## Valuations as on 02 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	124.35	124.26	CRISIL PP-MLD AAAR

## Valuations as on 26 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	124.26	124.08	CRISIL PP-MLD AAAR

## Valuations as on 19 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	124.08	123.91	CRISIL PP-MLD AAAR

## Valuations as on 12 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	123.91	123.76	CRISIL PP-MLD AAAR
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## Valuations as on 05 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	123.76	123.63	CRISIL PP-MLD AAAR

## Valuations as on 29 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	123.63	123.55	CRISIL PP-MLD AAAR

## Valuations as on 22 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	123.55	123.49	CRISIL PP-MLD AAAR

## Valuations as on 15 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	123.49	123.25	CRISIL PP-MLD AAAR

## Valuations as on 08 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	123.25	123.21	CRISIL PP-MLD AAAR

## Valuations as on 01 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	123.21	123.01	CRISIL PP-MLD AAAr
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## Valuations as on 24 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	123.01	122.94	CRISIL PP-MLD AAAr

## Valuations as on 17 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	122.94	122.85	CRISIL PP-MLD AAAr

## Valuations as on 10 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	122.85	122.85	CRISIL PP-MLD AAAr

## Valuations as on 03 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	122.85	122.66	CRISIL PP-MLD AAAr

## Valuations as on 27 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	122.66	122.49	CRISIL PP-MLD AAAr

## Valuations as on 20 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	122.49	122.45	CRISIL PP-MLD AAAR
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## Valuations as on 13 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	122.45	122.36	CRISIL PP-MLD AAAR

## Valuations as on 06 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	122.36	122.53	CRISIL PP-MLD AAAR

## Valuations as on 29 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	122.53	122.44	CRISIL PP-MLD AAAR

## Valuations as on 22 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	122.44	122.29	CRISIL PP-MLD AAAR

## 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	122.29	122.17	CRISIL PP-MLD AAAR

## Valuations as on 08 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
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1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	122.17	122.15	CRISIL PP-MLD AAAR
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## Valuations as on 01 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	122.15	122.01	CRISIL PP-MLD AAAR

## Valuations as on 25 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	122.01	121.78	CRISIL PP-MLD AAAR

## Valuations as on 17 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	121.78	121.71	CRISIL PP-MLD AAAR

## Valuations as on 11 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	121.71	121.65	CRISIL PP-MLD AAAR

## Valuations as on 04 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	121.65	121.62	CRISIL PP-MLD AAAR

## Valuations as on 25 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
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1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	121.62	121.56	CRISIL PP-MLD AAAR
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## Valuations as on 18 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	121.56	121.39	CRISIL PP-MLD AAAR

## Valuations as on 11 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	121.39	121.08	CRISIL PP-MLD AAAR

## Valuations as on 04 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	121.08	121.06	CRISIL PP-MLD AAAR

## Valuations as on 28 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	121.06	121.01	CRISIL PP-MLD AAAR

## Valuations as on 21 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	121.01	121.01	CRISIL PP-MLD AAAR

## Valuations as on 14 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
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1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	121.01	120.82	CRISIL PP-MLD AAAR
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## Valuations as on 07 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	120.82	120.75	CRISIL PP-MLD AAAR

## Valuations as on 31 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	120.75	120.57	CRISIL PP-MLD AAAR

## Valuations as on 24 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	120.57	120.43	CRISIL PP-MLD AAAR

## Valuations as on 17 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	120.43	120.50	

## Valuations as on 10 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	120.50	120.38	

## Valuations as on 03 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
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1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	120.38	120.27	
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## Valuations as on 26 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	120.27	119.98	

## Valuations as on 18 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	119.98	120.01	

## Valuations as on 12 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	120.01	119.80	

## 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	119.80	119.96	

## Valuations as on 29 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	119.96	119.98	

## Valuations as on 22 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
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1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	119.98	119.84	
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## Valuations as on 14 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	119.84	119.71	

## Valuations as on 08 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	119.71	119.68	

## Valuations as on 01 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	119.68	119.66	

## Valuations as on 24 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	119.66	115.09	

## Valuations as on 17 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	115.09	114.97	

## Valuations as on 09 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	114.97	115.01	
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## Valuations as on 03 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	115.01	114.94	

## Valuations as on 27 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	114.94	114.83	

## Valuations as on 20 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	114.83	114.79	

## Valuations as on 13 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	114.79	114.67	

## Valuations as on 06 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	114.67	114.57	

## Valuations as on 30 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
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1	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	114.57	114.49	
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## Valuations as on 23 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	114.49	114.40	

## Valuations as on 16 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	114.40	114.31	

## Valuations as on 09 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	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	114.31	114.23	

## Valuations as on 02 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	119.74	119.65	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	114.23	114.13	

## Valuations as on 25 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	119.65	119.56	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	114.13	114.02	

## Valuations as on 18 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	119.56	119.47	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	114.02	113.93	

## Valuations as on 11 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	119.47	119.38	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	113.93	113.84	

## Valuations as on 04 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	119.38	119.28	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	113.84	113.69	

## Valuations as on 28 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	119.28	119.19	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	113.69	113.60	

## Valuations as on 21 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	119.19	119.06	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	113.60	113.42	

## Valuations as on 14 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	119.06	118.96	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	113.42	113.33	

## Valuations as on 07 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	118.96	118.93	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	113.33	113.32	

## Valuations as on 30 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	118.93	118.86	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	113.32	113.18	

## Valuations as on 23 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	118.86	118.73	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	113.18	113.11	

## Valuations as on 16 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	118.73	118.61	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	113.11	112.97	

## Valuations as on 09 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	118.61	118.50	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	112.97	112.92	

## Valuations as on 01 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	118.50	118.22	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	112.92	112.53	

## 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	118.49	118.22	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	112.91	112.53	

## Valuations as on 26 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	118.22	118.08	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	112.53	112.38	

## Valuations as on 19 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	118.08	117.93	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	112.38	112.20	

## Valuations as on 12 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	117.93	117.80	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	112.20	112.07	

## Valuations as on 05 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	117.80	117.73	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	112.07	112.02	

## Valuations as on 26 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	117.73	117.69	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	112.02	111.98	

## Valuations as on 19 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	117.69	117.43	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	111.98	111.70	

## Valuations as on 12 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	117.43	117.31	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	111.70	111.58	

## Valuations as on 05 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	117.31	117.26	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	111.58	111.57	

## Valuations as on 29 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	117.26	117.15	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	111.57	111.47	

## Valuations as on 22 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	117.15	117.12	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	111.47	111.43	

## Valuations as on 15 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	117.12	117.11	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	111.43	111.50	

## Valuations as on 08 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	117.11	114.70	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	111.50	111.32	

## Valuations as on 01 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	114.70	114.58	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	111.32	110.97	

## Valuations as on 31 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	114.68	114.58	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	111.31	110.97	

## Valuations as on 24 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	114.58	114.49	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	110.97	110.90	

## Valuations as on 18 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	114.49	114.40	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	110.90	110.80	

## Valuations as on 11 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	114.40	114.30	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	110.80	110.65	

## Valuations as on 04 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	114.30	114.22	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	110.65	110.54	

## Valuations as on 27 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	114.22	114.11	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	110.54	110.44	

## Valuations as on 20 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	114.11	114.00	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	110.44	110.33	

## Valuations as on 13 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	114.00	113.88	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	110.33	110.21	

## Valuations as on 06 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	113.88	113.78	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	110.21	110.07	

## Valuations as on 30 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	113.78	113.41	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	110.07	107.87	

## Valuations as on 23 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	113.41	113.27	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	107.87	107.71	

## Valuations as on 16 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	113.27	113.14	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	107.71	106.74	

## Valuations as on 09 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	113.14	112.91	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	106.74	106.07	

## Valuations as on 25 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	112.78	112.63	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	105.93	105.77	

## Valuations as on 18 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	112.63	112.47	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	105.77	105.77	

## Valuations as on 11 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	112.47	112.35	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	105.77	106.11	

## Valuations as on 04 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	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	112.35	112.46	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	106.11	107.05	

## Valuations as on 28 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	112.46	112.35	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	107.05	106.89	

## Valuations as on 21 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	112.35	111.81	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	106.89	104.55	

## Valuations as on 14 Aug 2020



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	111.81	111.67	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	104.55	104.56	

## Valuations as on 07 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	111.67	111.58	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	104.56	104.40	

## Valuations as on 31 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	111.58	111.44	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	104.40	104.57	

## Valuations as on 24 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	111.44	111.32	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	104.57	104.59	

## Valuations as on 17 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	111.32	111.17	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	104.59	102.40	

## Valuations as on 10 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	111.17	111.26	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	102.40	103.57	

## Valuations as on 03 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	111.26	111.05	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	103.57	103.07	

## Valuations as on 26 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	111.05	110.92	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	103.07	102.57	

## Valuations as on 19 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	110.92	110.88	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	102.57	104.53	

## Valuations as on 12 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	110.88	110.75	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	104.53	104.20	

## Valuations as on 05 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	110.75	110.61	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	104.20	104.22	

## Valuations as on 29 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	110.61	110.37	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	104.22	104.78	

## Valuations as on 22 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	110.37	109.59	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	104.78	102.68	

## Valuations as on 15 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	109.59	109.34	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	102.68	102.17	

## Valuations as on 08 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	109.34	108.40	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	102.17	101.64	

## Valuations as on 30 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	108.40	108.34	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	101.64	100.98	

## Valuations as on 24 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	108.34	108.61	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	100.98	101.17	

## Valuations as on 17 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	108.61	107.43	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	101.17	99.94	

## Valuations as on 09 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	107.43	108.20	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	99.94	100.50	

## Valuations as on 03 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	108.20	108.30	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	100.50	101.77	

## Valuations as on 27 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	108.30	106.11	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	101.77	98.60	

## Valuations as on 20 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	106.11	107.53	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	98.60	100.38	

## Valuations as on 13 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	107.53	108.16	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	100.38	102.40	

## Valuations as on 06 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	108.16	107.89	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	102.40	101.88	

## Valuations as on 28 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	107.89	107.75	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	101.88	102.40	

## Valuations as on 20 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	107.75	107.42	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	102.40	101.73	

## Valuations as on 14 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	109.03	107.42	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	102.25	101.73	

## Valuations as on 07 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	107.42	106.95	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	101.73	100.28	

## Valuations as on 31 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	106.95	106.28	
2	INE219X07074	India Grid Trust	IndiaGrid_24Jan24	G-sec	27-Jan-20	24-Jan-24	Rs 100,000	100.28	100.00	

## Valuations as on 24 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	106.28	106.06	

## Valuations as on 17 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	104.76	104.59	
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## Valuations as on 29 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	104.59	104.13	

## Valuations as on 22 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	104.13	103.96	

## Valuations as on 15 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	103.96	103.79	

## Valuations as on 08 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	103.79	103.17	

## Valuations as on 01 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	103.17	103.01	

## Valuations as on 25 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	103.01	102.84	
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## Valuations as on 18 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	102.84	102.67	

## Valuations as on 11 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	102.67	102.50	

## Valuations as on 04 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	102.50	102.33	

## Valuations as on 27 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	102.33	102.17	

## Valuations as on 20 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	102.17	102.00	

## Valuations as on 13 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	102.00	101.83	
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## Valuations as on 06 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	101.83	101.67	

## Valuations as on 30 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	101.67	101.50	

## Valuations as on 23 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	101.50	101.34	

## Valuations as on 16 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	101.34	101.17	

## Valuations as on 09 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	101.17	101.00	

## Valuations as on 02 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	101.00	100.84	
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#### Valuations as on 26 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	100.84	100.67	

#### Valuations as on 19 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	100.67	100.51	

#### Valuations as on 12 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	100.51	100.02	

#### Valuations as on 05 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE219X07041	India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	100.02	100.00	

#### Valuations as on 04 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1		India Grid Trust	IndiaGrid_4Jan23	G-sec	04-Jul-19	04-Jan-23	Rs 100,000	100.00		

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