

Market Linked Debenture Valuation

Issuer: Motilal Oswal Finvest Limited

1. Security Details:

Valuations as on 23 Jan 2023										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	120.42	120.26	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	120.42	120.26	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	120.42	120.26	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	120.42	120.26	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	120.42	120.26	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	120.42	120.26	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	117.91	117.75	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	117.91	117.75	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	117.91	117.75	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	117.91	117.75	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	117.91	117.75	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	102.30	102.18	CRISIL PP-MLD AAr
13	INE01WN07078	Motilal Oswal Finvest Limited	INE01WN07078	CNX Nifty Index	21-Dec-22	20-Dec-24	Rs 10,00,000	100.35	100.23	ICRA PP-MLD AAr

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

2. Security Historical Prices:

Valuations as on 16 Jan 2023										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	120.26	120.09	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	120.26	120.09	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	120.26	120.09	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	120.26	120.09	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	120.26	120.09	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	120.26	120.09	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	117.75	117.56	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	117.75	117.56	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	117.75	117.56	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	117.75	117.56	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	117.75	117.56	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	102.18	101.97	CRISIL PP-MLD AAr
13	INE01WN07078	Motilal Oswal Finvest Limited	INE01WN07078	CNX Nifty Index	21-Dec-22	20-Dec-24	Rs 10,00,000	100.23	100.03	ICRA PP-MLD AAr

Valuations as on 09 Jan 2023										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	120.09	119.95	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	120.09	119.95	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	120.09	119.95	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	120.09	119.95	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	120.09	119.95	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	120.09	119.95	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	117.56	117.43	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	117.56	117.43	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	117.56	117.43	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	117.56	117.43	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	117.56	117.43	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	101.97	101.76	CRISIL PP-MLD AAr
13	INE01WN07078	Motilal Oswal Finvest Limited	INE01WN07078	CNX Nifty Index	21-Dec-22	20-Dec-24	Rs 10,00,000	100.03	99.83	ICRA PP-MLD AAr

Valuations as on 02 Jan 2023

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	119.95	119.75	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	119.95	119.75	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	119.95	119.75	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	119.95	119.75	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	119.95	119.75	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	119.95	119.75	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	117.43	117.26	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	117.43	117.26	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	117.43	117.26	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	117.43	117.26	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	117.43	117.26	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	101.76	101.92	CRISIL PP-MLD AAr
13	INE01WN07078	Motilal Oswal Finvest Limited	INE01WN07078	CNX Nifty Index	21-Dec-22	20-Dec-24	Rs 10,00,000	99.83	100.09	ICRA PP-MLD AAr

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	119.86	119.75	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	119.86	119.75	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	119.86	119.75	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	119.86	119.75	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	119.86	119.75	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	119.86	119.75	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	117.35	117.26	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	117.35	117.26	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	117.35	117.26	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	117.35	117.26	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	117.35	117.26	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	101.70	101.92	CRISIL PP-MLD AAr
13	INE01WN07078	Motilal Oswal Finvest Limited	INE01WN07078	CNX Nifty Index	21-Dec-22	20-Dec-24	Rs 10,00,000	100.16	100.09	ICRA PP-MLD AAr

Valuations as on 26 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	119.75	119.89	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	119.75	119.89	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	119.75	119.89	CRISIL PP-MLD AAr

4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	119.75	119.89	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	119.75	119.89	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	119.75	119.89	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	117.26	117.66	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	117.26	117.66	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	117.26	117.66	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	117.26	117.66	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	117.26	117.66	CRISIL PP-MLD AAR
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	101.92	103.68	CRISIL PP-MLD AAR
13	INE01WN07078	Motilal Oswal Finvest Limited	INE01WN07078	CNX Nifty Index	21-Dec-22	20-Dec-24	Rs 10,00,000	100.09		ICRA PP-MLD AAR

Valuations as on 19 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	119.89	119.74	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	119.89	119.74	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	119.89	119.74	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	119.89	119.74	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	119.89	119.74	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	119.89	119.74	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	117.66	117.46	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	117.66	117.46	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	117.66	117.46	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	117.66	117.46	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	117.66	117.46	CRISIL PP-MLD AAR
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	103.68	103.42	CRISIL PP-MLD AAR

Valuations as on 12 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	119.74	119.58	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	119.74	119.58	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	119.74	119.58	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	119.74	119.58	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	119.74	119.58	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	119.74	119.58	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	117.46	117.31	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	117.46	117.31	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	117.46	117.31	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	117.46	117.31	CRISIL PP-MLD AAR

11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	117.46	117.31	CRISIL PP-MLD AAR
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	103.42	103.33	CRISIL PP-MLD AAR

Valuations as on 05 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	119.58	119.42	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	119.58	119.42	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	119.58	119.42	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	119.58	119.42	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	119.58	119.42	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	119.58	119.42	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	117.31	117.14	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	117.31	117.14	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	117.31	117.14	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	117.31	117.14	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	117.31	117.14	CRISIL PP-MLD AAR
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	103.33	103.20	CRISIL PP-MLD AAR

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	119.45	119.42	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	119.45	119.42	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	119.45	119.42	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	119.45	119.42	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	119.45	119.42	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	119.45	119.42	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	117.19	117.14	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	117.19	117.14	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	117.19	117.14	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	117.19	117.14	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	117.19	117.14	CRISIL PP-MLD AAR
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	103.24	103.20	CRISIL PP-MLD AAR

Valuations as on 28 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	119.42	119.27	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	119.42	119.27	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	119.42	119.27	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	119.42	119.27	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	119.42	119.27	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	119.42	119.27	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	117.14	117.02	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	117.14	117.02	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	117.14	117.02	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	117.14	117.02	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	117.14	117.02	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	103.20	103.10	CRISIL PP-MLD AAr

Valuations as on 21 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	119.27	119.08	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	119.27	119.08	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	119.27	119.08	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	119.27	119.08	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	119.27	119.08	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	119.27	119.08	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	117.02	116.81	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	117.02	116.81	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	117.02	116.81	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	117.02	116.81	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	117.02	116.81	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	103.10	102.96	CRISIL PP-MLD AAr

Valuations as on 14 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	119.08	118.92	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	119.08	118.92	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	119.08	118.92	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	119.08	118.92	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	119.08	118.92	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	119.08	118.92	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	116.81	116.65	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	116.81	116.65	CRISIL PP-MLD AAr

9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	116.81	116.65	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	116.81	116.65	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	116.81	116.65	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	102.96	102.53	CRISIL PP-MLD AAr

Valuations as on 07 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	118.92	118.50	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	118.92	118.50	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	118.92	118.50	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	118.92	118.50	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	118.92	118.50	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	118.92	118.50	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	116.65	116.16	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	116.65	116.16	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	116.65	116.16	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	116.65	116.16	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	116.65	116.16	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	102.53	101.34	CRISIL PP-MLD AAr

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	118.50	118.18	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	118.50	118.18	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	118.50	118.18	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	118.50	118.18	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	118.50	118.18	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	118.50	118.18	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	116.16	115.89	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	116.16	115.89	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	116.16	115.89	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	116.16	115.89	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	116.16	115.89	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	101.34	101.13	CRISIL PP-MLD AAr

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	118.18	118.16	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	118.18	118.16	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	118.18	118.16	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	118.18	118.16	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	118.18	118.16	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	118.18	118.16	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	115.89	115.84	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	115.89	115.84	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	115.89	115.84	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	115.89	115.84	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	115.89	115.84	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	101.13	101.00	CRISIL PP-MLD AAr

Valuations as on 17 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	118.16	118.08	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	118.16	118.08	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	118.16	118.08	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	118.16	118.08	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	118.16	118.08	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	118.16	118.08	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	115.84	115.81	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	115.84	115.81	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	115.84	115.81	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	115.84	115.81	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	115.84	115.81	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	101.00	101.02	CRISIL PP-MLD AAr

Valuations as on 10 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	118.08	118.11	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	118.08	118.11	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	118.08	118.11	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	118.08	118.11	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	118.08	118.11	CRISIL PP-MLD AAr

6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	118.08	118.11	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	115.81	115.84	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	115.81	115.84	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	115.81	115.84	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	115.81	115.84	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	115.81	115.84	CRISIL PP-MLD AAR
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	101.02	100.93	CRISIL PP-MLD AAR

Valuations as on 03 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	118.11	117.87	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	118.11	117.87	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	118.11	117.87	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	118.11	117.87	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	118.11	117.87	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	118.11	117.87	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	115.84	115.62	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	115.84	115.62	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	115.84	115.62	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	115.84	115.62	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	115.84	115.62	CRISIL PP-MLD AAR
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	100.93	100.82	CRISIL PP-MLD AAR

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	118.01	117.87	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	118.01	117.87	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	118.01	117.87	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	118.01	117.87	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	118.01	117.87	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	118.01	117.87	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	115.77	115.62	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	115.77	115.62	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	115.77	115.62	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	115.77	115.62	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	115.77	115.62	CRISIL PP-MLD AAR
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	100.91	100.82	CRISIL PP-MLD AAR

Valuations as on 26 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	117.87	117.87	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	117.87	117.87	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	117.87	117.87	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	117.87	117.87	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	117.87	117.87	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	117.87	117.87	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	115.62	115.71	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	115.62	115.71	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	115.62	115.71	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	115.62	115.71	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	115.62	115.71	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	100.82	101.32	CRISIL PP-MLD AAr

Valuations as on 19 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	117.87	117.76	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	117.87	117.76	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	117.87	117.76	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	117.87	117.76	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	117.87	117.76	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	117.87	117.76	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	115.71	115.61	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	115.71	115.61	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	115.71	115.61	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	115.71	115.61	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	115.71	115.61	CRISIL PP-MLD AAr
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	101.32	101.31	CRISIL PP-MLD AAr

Valuations as on 12 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	117.76	117.46	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	117.76	117.46	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	117.76	117.46	CRISIL PP-MLD AAr

4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	117.76	117.46	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	117.76	117.46	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	117.76	117.46	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	115.61	115.15	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	115.61	115.15	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	115.61	115.15	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	115.61	115.15	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	115.61	115.15	CRISIL PP-MLD AAR
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	101.31	100.59	CRISIL PP-MLD AAR

Valuations as on 05 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	117.46	117.35	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	117.46	117.35	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	117.46	117.35	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	117.46	117.35	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	117.46	117.35	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	117.46	117.35	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	115.15	115.00	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	115.15	115.00	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	115.15	115.00	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	115.15	115.00	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	115.15	115.00	CRISIL PP-MLD AAR
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	100.59	100.55	CRISIL PP-MLD AAR

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	117.35	117.35	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	117.35	117.35	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	117.35	117.35	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	117.35	117.35	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	117.35	117.35	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	117.35	117.35	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	115.00	115.00	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	115.00	115.00	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	115.00	115.00	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	115.00	115.00	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	115.00	115.00	CRISIL PP-MLD AAR

12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	100.48	100.55	CRISIL PP-MLD AAR
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Valuations as on 29 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	117.35	117.12	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	117.35	117.12	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	117.35	117.12	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	117.35	117.12	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	117.35	117.12	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	117.35	117.12	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	115.00	114.92	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	115.00	114.92	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	115.00	114.92	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	115.00	114.92	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	115.00	114.92	CRISIL PP-MLD AAR
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	100.55	100.33	CRISIL PP-MLD AAR

Valuations as on 22 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	117.12	116.91	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	117.12	116.91	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	117.12	116.91	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	117.12	116.91	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	117.12	116.91	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	117.12	116.91	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	114.92	114.67	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	114.92	114.67	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	114.92	114.67	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	114.92	114.67	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	114.92	114.67	CRISIL PP-MLD AAR
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	100.33	100.22	CRISIL PP-MLD AAR

Valuations as on 12 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	116.91	115.87	CRISIL PP-MLD AAR

2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	116.91	115.87	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	116.91	115.87	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	116.91	115.87	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	116.91	115.87	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	116.91	115.87	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	114.67	113.34	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	114.67	113.34	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	114.67	113.34	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	114.67	113.34	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	114.67	113.34	CRISIL PP-MLD AAR
12	INE01WN07052	Motilal Oswal Finvest Limited	INE01WN07052	CNX Nifty Index	04-Aug-22	03-Feb-25	Rs 10,00,000	100.22		CRISIL PP-MLD AAR

Valuations as on 08 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	115.87	115.76	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	115.87	115.76	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	115.87	115.76	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	115.87	115.76	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	115.87	115.76	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	115.87	115.76	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	113.34	113.26	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	113.34	113.26	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	113.34	113.26	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	113.34	113.26	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	113.34	113.26	CRISIL PP-MLD AAR

Valuations as on 01 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	115.76	115.58	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	115.76	115.58	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	115.76	115.58	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	115.76	115.58	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	115.76	115.58	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	115.76	115.58	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	113.26	113.13	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	113.26	113.13	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	113.26	113.13	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	113.26	113.13	CRISIL PP-MLD AAR

11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	113.26	113.13	CRISIL PP-MLD AAR
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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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	115.66	115.58	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	115.66	115.58	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	115.66	115.58	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	115.66	115.58	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	115.66	115.58	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	115.66	115.58	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	113.13	113.13	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	113.13	113.13	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	113.13	113.13	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	113.13	113.13	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	113.13	113.13	CRISIL PP-MLD AAR

Valuations as on 25 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	115.58	115.45	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	115.58	115.45	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	115.58	115.45	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	115.58	115.45	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	115.58	115.45	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	115.58	115.45	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	113.13	112.95	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	113.13	112.95	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	113.13	112.95	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	113.13	112.95	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	113.13	112.95	CRISIL PP-MLD AAR

Valuations as on 18 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	115.45	115.22	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	115.45	115.22	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	115.45	115.22	CRISIL PP-MLD AAR

4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	115.45	115.22	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	115.45	115.22	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	115.45	115.22	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	112.95	112.77	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	112.95	112.77	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	112.95	112.77	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	112.95	112.77	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	112.95	112.77	CRISIL PP-MLD AAR

Valuations as on 11 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	115.22	114.95	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	115.22	114.95	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	115.22	114.95	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	115.22	114.95	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	115.22	114.95	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	115.22	114.95	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	112.77	112.49	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	112.77	112.49	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	112.77	112.49	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	112.77	112.49	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	112.77	112.49	CRISIL PP-MLD AAR

Valuations as on 04 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.95	114.77	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.95	114.77	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.95	114.77	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.95	114.77	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.95	114.77	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.95	114.77	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	112.49	112.25	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	112.49	112.25	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	112.49	112.25	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	112.49	112.25	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	112.49	112.25	CRISIL PP-MLD AAR

Valuations as on 30 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.85	114.77	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.85	114.77	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.85	114.77	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.85	114.77	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.85	114.77	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.85	114.77	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	112.36	112.25	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	112.36	112.25	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	112.36	112.25	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	112.36	112.25	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	112.36	112.25	CRISIL PP-MLD AAr

Valuations as on 27 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.77	114.59	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.77	114.59	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.77	114.59	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.77	114.59	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.77	114.59	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.77	114.59	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	112.25	112.13	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	112.25	112.13	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	112.25	112.13	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	112.25	112.13	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	112.25	112.13	CRISIL PP-MLD AAr

Valuations as on 20 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.59	114.50	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.59	114.50	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.59	114.50	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.59	114.50	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.59	114.50	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.59	114.50	CRISIL PP-MLD AAr

7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	112.13	111.93	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	112.13	111.93	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	112.13	111.93	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	112.13	111.93	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	112.13	111.93	CRISIL PP-MLD AAr

Valuations as on 13 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.50	114.27	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.50	114.27	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.50	114.27	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.50	114.27	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.50	114.27	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.50	114.27	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.93	111.88	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.93	111.88	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.93	111.88	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.93	111.88	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.93	111.88	CRISIL PP-MLD AAr

Valuations as on 06 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.27	114.31	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.27	114.31	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.27	114.31	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.27	114.31	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.27	114.31	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.27	114.31	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.88	111.88	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.88	111.88	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.88	111.88	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.88	111.88	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.88	111.88	CRISIL PP-MLD AAr

Valuations as on 31 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.39	114.31	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.39	114.31	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.39	114.31	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.39	114.31	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.39	114.31	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.39	114.31	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.91	111.88	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.91	111.88	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.91	111.88	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.91	111.88	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.91	111.88	CRISIL PP-MLD AAr

Valuations as on 30 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.31	114.05	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.31	114.05	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.31	114.05	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.31	114.05	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.31	114.05	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.31	114.05	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.88	111.65	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.88	111.65	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.88	111.65	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.88	111.65	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.88	111.65	CRISIL PP-MLD AAr

Valuations as on 23 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.05	113.78	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.05	113.78	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.05	113.78	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.05	113.78	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.05	113.78	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.05	113.78	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.65	111.28	CRISIL PP-MLD AAr

8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.65	111.28	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.65	111.28	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.65	111.28	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.65	111.28	CRISIL PP-MLD AAR

Valuations as on 16 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	113.78	113.85	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	113.78	113.85	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	113.78	113.85	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	113.78	113.85	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	113.78	113.85	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	113.78	113.85	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.28	111.42	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.28	111.42	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.28	111.42	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.28	111.42	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.28	111.42	CRISIL PP-MLD AAR

Valuations as on 09 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	113.85	114.75	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	113.85	114.75	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	113.85	114.75	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	113.85	114.75	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	113.85	114.75	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	113.85	114.75	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.42	112.26	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.42	112.26	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.42	112.26	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.42	112.26	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.42	112.26	CRISIL PP-MLD AAR

Valuations as on 02 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.75	114.59	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.75	114.59	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.75	114.59	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.75	114.59	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.75	114.59	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.75	114.59	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	112.26	112.01	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	112.26	112.01	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	112.26	112.01	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	112.26	112.01	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	112.26	112.01	CRISIL PP-MLD AAR

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.58	114.59	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.58	114.59	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.58	114.59	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.58	114.59	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.58	114.59	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.58	114.59	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	112.22	112.01	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	112.22	112.01	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	112.22	112.01	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	112.22	112.01	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	112.22	112.01	CRISIL PP-MLD AAR

Valuations as on 25 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.59	114.33	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.59	114.33	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.59	114.33	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.59	114.33	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.59	114.33	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.59	114.33	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	112.01	111.68	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	112.01	111.68	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	112.01	111.68	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	112.01	111.68	CRISIL PP-MLD AAR

11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	112.01	111.68	CRISIL PP-MLD AAR
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Valuations as on 18 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.33	114.17	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.33	114.17	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.33	114.17	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.33	114.17	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.33	114.17	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.33	114.17	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.68	111.65	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.68	111.65	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.68	111.65	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.68	111.65	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.68	111.65	CRISIL PP-MLD AAR

Valuations as on 11 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.17	114.19	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.17	114.19	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.17	114.19	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.17	114.19	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.17	114.19	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.17	114.19	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.65	111.89	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.65	111.89	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.65	111.89	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.65	111.89	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.65	111.89	CRISIL PP-MLD AAR

Valuations as on 04 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	114.19	113.90	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	114.19	113.90	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	114.19	113.90	CRISIL PP-MLD AAR

4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	114.19	113.90	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	114.19	113.90	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	114.19	113.90	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.89	111.74	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.89	111.74	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.89	111.74	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.89	111.74	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.89	111.74	CRISIL PP-MLD AAR

Valuations as on 31 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	113.97	113.90	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	113.97	113.90	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	113.97	113.90	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	113.97	113.90	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	113.97	113.90	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	113.97	113.90	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.80	111.74	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.80	111.74	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.80	111.74	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.80	111.74	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.80	111.74	CRISIL PP-MLD AAR

Valuations as on 28 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	113.90	113.72	CRISIL PP-MLD AAR
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	113.90	113.72	CRISIL PP-MLD AAR
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	113.90	113.72	CRISIL PP-MLD AAR
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	113.90	113.72	CRISIL PP-MLD AAR
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	113.90	113.72	CRISIL PP-MLD AAR
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	113.90	113.72	CRISIL PP-MLD AAR
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.74	111.58	CRISIL PP-MLD AAR
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.74	111.58	CRISIL PP-MLD AAR
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.74	111.58	CRISIL PP-MLD AAR
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.74	111.58	CRISIL PP-MLD AAR
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.74	111.58	CRISIL PP-MLD AAR

Valuations as on 21 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	113.72	113.55	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	113.72	113.55	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	113.72	113.55	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	113.72	113.55	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	113.72	113.55	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	113.72	113.55	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.58	111.28	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.58	111.28	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.58	111.28	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.58	111.28	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.58	111.28	CRISIL PP-MLD AAr

Valuations as on 14 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	113.55	113.32	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	113.55	113.32	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	113.55	113.32	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	113.55	113.32	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	113.55	113.32	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	113.55	113.32	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.28	111.17	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.28	111.17	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.28	111.17	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.28	111.17	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.28	111.17	CRISIL PP-MLD AAr

Valuations as on 07 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	113.32	113.49	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	113.32	113.49	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	113.32	113.49	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	113.32	113.49	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	113.32	113.49	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	113.32	113.49	CRISIL PP-MLD AAr

7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.17	111.27	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.17	111.27	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.17	111.27	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.17	111.27	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.17	111.27	CRISIL PP-MLD AAr

Valuations as on 28 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	113.49	113.10	CRISIL PP-MLD AAr
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	113.49	113.10	CRISIL PP-MLD AAr
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	113.49	113.10	CRISIL PP-MLD AAr
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	113.49	113.10	CRISIL PP-MLD AAr
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	113.49	113.10	CRISIL PP-MLD AAr
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	113.49	113.10	CRISIL PP-MLD AAr
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	111.27	110.90	CRISIL PP-MLD AAr
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	111.27	110.90	CRISIL PP-MLD AAr
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	111.27	110.90	CRISIL PP-MLD AAr
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	111.27	110.90	CRISIL PP-MLD AAr
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	111.27	110.90	CRISIL PP-MLD AAr

Valuations as on 21 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	113.10	112.76	CRISIL PP-MLD AA-r
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	113.10	112.76	CRISIL PP-MLD AA-r
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	113.10	112.76	CRISIL PP-MLD AA-r
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	113.10	112.76	CRISIL PP-MLD AA-r
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	113.10	112.76	CRISIL PP-MLD AA-r
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	113.10	112.76	CRISIL PP-MLD AA-r
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	110.90	110.48	CRISIL PP-MLD AA-r
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	110.90	110.48	CRISIL PP-MLD AA-r
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	110.90	110.48	CRISIL PP-MLD AA-r
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	110.90	110.48	CRISIL PP-MLD AA-r
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	110.90	110.48	CRISIL PP-MLD AA-r

Valuations as on 14 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	112.76	112.38	CRISIL PP-MLD AA-r
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	112.76	112.38	CRISIL PP-MLD AA-r
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	112.76	112.38	CRISIL PP-MLD AA-r
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	112.76	112.38	CRISIL PP-MLD AA-r
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	112.76	112.38	CRISIL PP-MLD AA-r
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	112.76	112.38	CRISIL PP-MLD AA-r
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	110.48	110.07	CRISIL PP-MLD AA-r
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	110.48	110.07	CRISIL PP-MLD AA-r
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	110.48	110.07	CRISIL PP-MLD AA-r
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	110.48	110.07	CRISIL PP-MLD AA-r
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	110.48	110.07	CRISIL PP-MLD AA-r

Valuations as on 07 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	112.38	112.41	CRISIL PP-MLD AA-r
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	112.38	112.41	CRISIL PP-MLD AA-r
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	112.38	112.41	CRISIL PP-MLD AA-r
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	112.38	112.41	CRISIL PP-MLD AA-r
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	112.38	112.41	CRISIL PP-MLD AA-r
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	112.38	112.41	CRISIL PP-MLD AA-r
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	110.07	110.14	CRISIL PP-MLD AA-r
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	110.07	110.14	CRISIL PP-MLD AA-r
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	110.07	110.14	CRISIL PP-MLD AA-r
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	110.07	110.14	CRISIL PP-MLD AA-r
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	110.07	110.14	CRISIL PP-MLD AA-r

Valuations as on 31 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	112.41	112.23	CRISIL PP-MLD AA-r
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	112.41	112.23	CRISIL PP-MLD AA-r
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	112.41	112.23	CRISIL PP-MLD AA-r
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	112.41	112.23	CRISIL PP-MLD AA-r
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	112.41	112.23	CRISIL PP-MLD AA-r
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	112.41	112.23	CRISIL PP-MLD AA-r
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	110.14	109.98	CRISIL PP-MLD AA-r

8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	110.14	109.98	CRISIL PP-MLD AA-r
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	110.14	109.98	CRISIL PP-MLD AA-r
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	110.14	109.98	CRISIL PP-MLD AA-r
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	110.14	109.98	CRISIL PP-MLD AA-r

Valuations as on 24 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	112.23	112.14	CRISIL PP-MLD AA-r
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	112.23	112.14	CRISIL PP-MLD AA-r
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	112.23	112.14	CRISIL PP-MLD AA-r
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	112.23	112.14	CRISIL PP-MLD AA-r
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	112.23	112.14	CRISIL PP-MLD AA-r
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	112.23	112.14	CRISIL PP-MLD AA-r
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	109.98	109.91	CRISIL PP-MLD AA-r
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	109.98	109.91	CRISIL PP-MLD AA-r
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	109.98	109.91	CRISIL PP-MLD AA-r
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	109.98	109.91	CRISIL PP-MLD AA-r
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	109.98	109.91	CRISIL PP-MLD AA-r

Valuations as on 17 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	112.14	111.85	CRISIL PP-MLD AA-r
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	112.14	111.85	CRISIL PP-MLD AA-r
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	112.14	111.85	CRISIL PP-MLD AA-r
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	112.14	111.85	CRISIL PP-MLD AA-r
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	112.14	111.85	CRISIL PP-MLD AA-r
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	112.14	111.85	CRISIL PP-MLD AA-r
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	109.91	109.67	CRISIL PP-MLD AA-r
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	109.91	109.67	CRISIL PP-MLD AA-r
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	109.91	109.67	CRISIL PP-MLD AA-r
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	109.91	109.67	CRISIL PP-MLD AA-r
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	109.91	109.67	CRISIL PP-MLD AA-r

Valuations as on 10 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	111.85	111.76	CRISIL PP-MLD AA-r
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	111.85	111.76	CRISIL PP-MLD AA-r
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	111.85	111.76	CRISIL PP-MLD AA-r
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	111.85	111.76	CRISIL PP-MLD AA-r
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	111.85	111.76	CRISIL PP-MLD AA-r
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	111.85	111.76	CRISIL PP-MLD AA-r
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	109.67	109.52	CRISIL PP-MLD AA-r
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	109.67	109.52	CRISIL PP-MLD AA-r
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	109.67	109.52	CRISIL PP-MLD AA-r
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	109.67	109.52	CRISIL PP-MLD AA-r
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	109.67	109.52	CRISIL PP-MLD AA-r

Valuations as on 03 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	111.76	111.67	CRISIL PP-MLD AA-r
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	111.76	111.67	CRISIL PP-MLD AA-r
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	111.76	111.67	CRISIL PP-MLD AA-r
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	111.76	111.67	CRISIL PP-MLD AA-r
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	111.76	111.67	CRISIL PP-MLD AA-r
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	111.76	111.67	CRISIL PP-MLD AA-r
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	109.52	109.49	CRISIL PP-MLD AA-r
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	109.52	109.49	CRISIL PP-MLD AA-r
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	109.52	109.49	CRISIL PP-MLD AA-r
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	109.52	109.49	CRISIL PP-MLD AA-r
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	109.52	109.49	CRISIL PP-MLD AA-r

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	111.70	111.67	CRISIL PP-MLD AA-r
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	111.70	111.67	CRISIL PP-MLD AA-r
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	111.70	111.67	CRISIL PP-MLD AA-r
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	111.70	111.67	CRISIL PP-MLD AA-r
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	111.70	111.67	CRISIL PP-MLD AA-r
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	111.70	111.67	CRISIL PP-MLD AA-r
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	109.45	109.49	CRISIL PP-MLD AA-r
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	109.45	109.49	CRISIL PP-MLD AA-r
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	109.45	109.49	CRISIL PP-MLD AA-r
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	109.45	109.49	CRISIL PP-MLD AA-r

11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	109.45	109.49	CRISIL PP-MLD AA-r
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Valuations as on 27 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	111.67	111.65	CRISIL PP-MLD AA-r
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	111.67	111.65	CRISIL PP-MLD AA-r
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	111.67	111.65	CRISIL PP-MLD AA-r
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	111.67	111.65	CRISIL PP-MLD AA-r
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	111.67	111.65	CRISIL PP-MLD AA-r
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	111.67	111.65	CRISIL PP-MLD AA-r
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	109.49	109.49	CRISIL PP-MLD AA-r
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	109.49	109.49	CRISIL PP-MLD AA-r
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	109.49	109.49	CRISIL PP-MLD AA-r
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	109.49	109.49	CRISIL PP-MLD AA-r
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	109.49	109.49	CRISIL PP-MLD AA-r

Valuations as on 20 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	111.65	111.58	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	111.65	111.58	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	111.65	111.58	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	111.65	111.58	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	111.65	111.58	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	111.65	111.58	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	109.49	109.54	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	109.49	109.54	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	109.49	109.54	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	109.49	109.54	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	109.49	109.54	

Valuations as on 13 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	111.58	111.48	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	111.58	111.48	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	111.58	111.48	

4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	111.58	111.48	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	111.58	111.48	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	111.58	111.48	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	109.54	109.35	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	109.54	109.35	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	109.54	109.35	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	109.54	109.35	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	109.54	109.35	

Valuations as on 06 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	111.48	111.26	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	111.48	111.26	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	111.48	111.26	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	111.48	111.26	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	111.48	111.26	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	111.48	111.26	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	109.35	109.13	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	109.35	109.13	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	109.35	109.13	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	109.35	109.13	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	109.35	109.13	

Valuations as on 30 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	111.22	111.26	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	111.22	111.26	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	111.22	111.26	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	111.22	111.26	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	111.22	111.26	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	111.22	111.26	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	109.17	109.13	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	109.17	109.13	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	109.17	109.13	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	109.17	109.13	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	109.17	109.13	

Valuations as on 29 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	111.26	111.31	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	111.26	111.31	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	111.26	111.31	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	111.26	111.31	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	111.26	111.31	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	111.26	111.31	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	109.13	109.18	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	109.13	109.18	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	109.13	109.18	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	109.13	109.18	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	109.13	109.18	

Valuations as on 22 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	111.31	111.11	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	111.31	111.11	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	111.31	111.11	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	111.31	111.11	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	111.31	111.11	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	111.31	111.11	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	109.18	108.93	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	109.18	108.93	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	109.18	108.93	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	109.18	108.93	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	109.18	108.93	

Valuations as on 15 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	111.11	110.94	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	111.11	110.94	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	111.11	110.94	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	111.11	110.94	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	111.11	110.94	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	111.11	110.94	

7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	108.93	108.76	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	108.93	108.76	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	108.93	108.76	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	108.93	108.76	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	108.93	108.76	

Valuations as on 08 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	110.94	109.28	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	110.94	109.28	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	110.94	109.28	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	110.94	109.28	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	110.94	109.28	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	110.94	109.28	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	108.76	106.86	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	108.76	106.86	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	108.76	106.86	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	108.76	106.86	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	108.76	106.86	

Valuations as on 01 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	109.28	109.29	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	109.28	109.29	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	109.28	109.29	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	109.28	109.29	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	109.28	109.29	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	109.28	109.29	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	106.86	106.99	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	106.86	106.99	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	106.86	106.99	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	106.86	106.99	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	106.86	106.99	

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	109.22	109.29	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	109.22	109.29	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	109.22	109.29	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	109.22	109.29	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	109.22	109.29	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	109.22	109.29	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	106.79	106.99	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	106.79	106.99	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	106.79	106.99	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	106.79	106.99	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	106.79	106.99	

Valuations as on 25 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	109.29	109.19	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	109.29	109.19	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	109.29	109.19	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	109.29	109.19	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	109.29	109.19	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	109.29	109.19	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	106.99	106.90	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	106.99	106.90	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	106.99	106.90	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	106.99	106.90	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	106.99	106.90	

Valuations as on 18 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	109.19	109.03	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	109.19	109.03	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	109.19	109.03	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	109.19	109.03	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	109.19	109.03	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	109.19	109.03	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	106.90	106.74	

8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	106.90	106.74	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	106.90	106.74	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	106.90	106.74	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	106.90	106.74	

Valuations as on 11 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	109.03	109.13	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	109.03	109.13	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	109.03	109.13	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	109.03	109.13	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	109.03	109.13	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	109.03	109.13	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	106.74	106.88	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	106.74	106.88	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	106.74	106.88	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	106.74	106.88	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	106.74	106.88	

Valuations as on 04 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	109.13	110.50	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	109.13	110.50	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	109.13	110.50	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	109.13	110.50	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	109.13	110.50	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	109.13	110.50	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	106.88	108.54	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	106.88	108.54	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	106.88	108.54	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	106.88	108.54	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	106.88	108.54	

Valuations as on 30 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	110.46	110.50	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	110.46	110.50	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	110.46	110.50	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	110.46	110.50	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	110.46	110.50	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	110.46	110.50	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	108.49	108.54	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	108.49	108.54	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	108.49	108.54	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	108.49	108.54	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	108.49	108.54	

Valuations as on 27 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	110.50	110.11	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	110.50	110.11	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	110.50	110.11	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	110.50	110.11	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	110.50	110.11	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	110.50	110.11	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	108.54	108.05	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	108.54	108.05	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	108.54	108.05	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	108.54	108.05	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	108.54	108.05	

Valuations as on 20 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	110.11	110.19	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	110.11	110.19	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	110.11	110.19	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	110.11	110.19	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	110.11	110.19	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	110.11	110.19	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	108.05	108.07	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	108.05	108.07	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	108.05	108.07	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	108.05	108.07	

11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	108.05	108.07	
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Valuations as on 13 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	110.19	110.14	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	110.19	110.14	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	110.19	110.14	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	110.19	110.14	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	110.19	110.14	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	110.19	110.14	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	108.07	107.92	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	108.07	107.92	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	108.07	107.92	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	108.07	107.92	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	108.07	107.92	

Valuations as on 06 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	110.14	109.82	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	110.14	109.82	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	110.14	109.82	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	110.14	109.82	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	110.14	109.82	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	110.14	109.82	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	107.92	107.58	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	107.92	107.58	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	107.92	107.58	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	107.92	107.58	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	107.92	107.58	

Valuations as on 31 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	109.92	109.82	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	109.92	109.82	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	109.92	109.82	

4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	109.92	109.82	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	109.92	109.82	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	109.92	109.82	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	107.71	107.58	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	107.71	107.58	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	107.71	107.58	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	107.71	107.58	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	107.71	107.58	

Valuations as on 30 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	109.82	109.68	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	109.82	109.68	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	109.82	109.68	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	109.82	109.68	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	109.82	109.68	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	109.82	109.68	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	107.58	107.54	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	107.58	107.54	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	107.58	107.54	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	107.58	107.54	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	107.58	107.54	

Valuations as on 23 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	109.68	109.44	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	109.68	109.44	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	109.68	109.44	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	109.68	109.44	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	109.68	109.44	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	109.68	109.44	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	107.54	107.38	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	107.54	107.38	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	107.54	107.38	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	107.54	107.38	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	107.54	107.38	

Valuations as on 16 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	109.44	109.01	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	109.44	109.01	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	109.44	109.01	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	109.44	109.01	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	109.44	109.01	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	109.44	109.01	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	107.38	106.91	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	107.38	106.91	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	107.38	106.91	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	107.38	106.91	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	107.38	106.91	

Valuations as on 09 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	109.01	108.94	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	109.01	108.94	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	109.01	108.94	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	109.01	108.94	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	109.01	108.94	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	109.01	108.94	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	106.91	106.85	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	106.91	106.85	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	106.91	106.85	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	106.91	106.85	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	106.91	106.85	

Valuations as on 02 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	108.94	108.75	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	108.94	108.75	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	108.94	108.75	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	108.94	108.75	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	108.94	108.75	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	108.94	108.75	

7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	106.85	106.37	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	106.85	106.37	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	106.85	106.37	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	106.85	106.37	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	106.85	106.37	

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
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	108.91	108.75	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	108.91	108.75	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	108.91	108.75	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	108.91	108.75	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	108.91	108.75	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	108.91	108.75	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	106.83	106.37	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	106.83	106.37	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	106.83	106.37	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	106.83	106.37	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	106.83	106.37	

Valuations as on 26 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	108.75	108.59	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	108.75	108.59	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	108.75	108.59	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	108.75	108.59	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	108.75	108.59	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	108.75	108.59	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	106.37	106.39	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	106.37	106.39	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	106.37	106.39	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	106.37	106.39	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	106.37	106.39	

Valuations as on 19 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	108.59	108.28	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	108.59	108.28	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	108.59	108.28	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	108.59	108.28	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	108.59	108.28	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	108.59	108.28	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	106.39	106.26	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	106.39	106.26	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	106.39	106.26	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	106.39	106.26	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	106.39	106.26	

Valuations as on 12 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	108.28	107.86	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	108.28	107.86	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	108.28	107.86	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	108.28	107.86	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	108.28	107.86	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	108.28	107.86	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	106.26	105.73	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	106.26	105.73	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	106.26	105.73	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	106.26	105.73	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	106.26	105.73	

Valuations as on 05 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	107.86	107.76	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	107.86	107.76	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	107.86	107.76	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	107.86	107.76	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	107.86	107.76	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	107.86	107.76	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	105.73	105.61	

8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	105.73	105.61	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	105.73	105.61	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	105.73	105.61	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	105.73	105.61	

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	107.81	107.76	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	107.81	107.76	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	107.81	107.76	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	107.81	107.76	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	107.81	107.76	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	107.81	107.76	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	105.67	105.61	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	105.67	105.61	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	105.67	105.61	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	105.67	105.61	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	105.67	105.61	

Valuations as on 28 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	107.76	107.73	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	107.76	107.73	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	107.76	107.73	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	107.76	107.73	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	107.76	107.73	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	107.76	107.73	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	105.61	105.62	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	105.61	105.62	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	105.61	105.62	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	105.61	105.62	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	105.61	105.62	

Valuations as on 21 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	107.73	107.88	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	107.73	107.88	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	107.73	107.88	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	107.73	107.88	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	107.73	107.88	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	107.73	107.88	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	105.62	105.79	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	105.62	105.79	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	105.62	105.79	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	105.62	105.79	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	105.62	105.79	

Valuations as on 14 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	107.88	107.70	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	107.88	107.70	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	107.88	107.70	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	107.88	107.70	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	107.88	107.70	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	107.88	107.70	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	105.79	105.65	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	105.79	105.65	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	105.79	105.65	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	105.79	105.65	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	105.79	105.65	

Valuations as on 07 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	107.70	107.40	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	107.70	107.40	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	107.70	107.40	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	107.70	107.40	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	107.70	107.40	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	107.70	107.40	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	105.65	105.36	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	105.65	105.36	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	105.65	105.36	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	105.65	105.36	

11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	105.65	105.36	
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Valuations as on 31 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	107.40	107.35	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	107.40	107.35	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	107.40	107.35	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	107.40	107.35	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	107.40	107.35	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	107.40	107.35	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	105.36	105.25	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	105.36	105.25	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	105.36	105.25	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	105.36	105.25	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	105.36	105.25	

Valuations as on 24 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	107.35	107.11	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	107.35	107.11	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	107.35	107.11	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	107.35	107.11	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	107.35	107.11	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	107.35	107.11	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	105.25	105.11	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	105.25	105.11	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	105.25	105.11	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	105.25	105.11	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	105.25	105.11	

Valuations as on 17 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	107.11	107.06	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	107.11	107.06	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	107.11	107.06	

4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	107.11	107.06	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	107.11	107.06	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	107.11	107.06	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	105.11	105.08	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	105.11	105.08	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	105.11	105.08	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	105.11	105.08	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	105.11	105.08	

Valuations as on 10 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	107.06	106.74	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	107.06	106.74	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	107.06	106.74	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	107.06	106.74	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	107.06	106.74	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	107.06	106.74	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	105.08	104.63	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	105.08	104.63	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	105.08	104.63	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	105.08	104.63	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	105.08	104.63	

Valuations as on 03 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	106.74	106.27	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	106.74	106.27	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	106.74	106.27	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	106.74	106.27	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	106.74	106.27	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	106.74	106.27	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	104.63	104.12	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	104.63	104.12	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	104.63	104.12	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	104.63	104.12	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	104.63	104.12	

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	106.75	106.27	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	106.75	106.27	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	106.75	106.27	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	106.75	106.27	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	106.75	106.27	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	106.75	106.27	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	104.64	104.12	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	104.64	104.12	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	104.64	104.12	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	104.64	104.12	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	104.64	104.12	

Valuations as on 26 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	106.27	105.92	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	106.27	105.92	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	106.27	105.92	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	106.27	105.92	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	106.27	105.92	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	106.27	105.92	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	104.12	103.75	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	104.12	103.75	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	104.12	103.75	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	104.12	103.75	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	104.12	103.75	

Valuations as on 19 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	105.92	105.87	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	105.92	105.87	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	105.92	105.87	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	105.92	105.87	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	105.92	105.87	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	105.92	105.87	

7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	103.75	103.71	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	103.75	103.71	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	103.75	103.71	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	103.75	103.71	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	103.75	103.71	

Valuations as on 12 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	105.87	105.52	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	105.87	105.52	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	105.87	105.52	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	105.87	105.52	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	105.87	105.52	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	105.87	105.52	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	103.71	103.56	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	103.71	103.56	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	103.71	103.56	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	103.71	103.56	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	103.71	103.56	

Valuations as on 05 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	105.52	105.83	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	105.52	105.83	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	105.52	105.83	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	105.52	105.83	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	105.52	105.83	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	105.52	105.83	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	103.56	103.82	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	103.56	103.82	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	103.56	103.82	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	103.56	103.82	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	103.56	103.82	

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	105.32	105.83	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	105.32	105.83	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	105.32	105.83	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	105.32	105.83	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	105.32	105.83	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	105.32	105.83	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	103.22	103.82	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	103.22	103.82	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	103.22	103.82	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	103.22	103.82	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	103.22	103.82	

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	105.83	106.46	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	105.83	106.46	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	105.83	106.46	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	105.83	106.46	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	105.83	106.46	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	105.83	106.46	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	103.82	103.06	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	103.82	103.06	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	103.82	103.06	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	103.82	103.06	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	103.82	103.06	

Valuations as on 22 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	106.46	106.23	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	106.46	106.23	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	106.46	106.23	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	106.46	106.23	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	106.46	106.23	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	106.46	106.23	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	103.06	102.78	

8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	103.06	102.78	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	103.06	102.78	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	103.06	102.78	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	103.06	102.78	

Valuations as on 15 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	106.23	106.18	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	106.23	106.18	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	106.23	106.18	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	106.23	106.18	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	106.23	106.18	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	106.23	106.18	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	102.78	102.97	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	102.78	102.97	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	102.78	102.97	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	102.78	102.97	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	102.78	102.97	

Valuations as on 08 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	106.18	106.04	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	106.18	106.04	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	106.18	106.04	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	106.18	106.04	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	106.18	106.04	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	106.18	106.04	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	102.97	102.71	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	102.97	102.71	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	102.97	102.71	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	102.97	102.71	
11	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche V	CNX Nifty Index	05-Mar-21	20-Jul-23	Rs 10,00,000	102.97		

Valuations as on 01 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	106.04	105.81	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	106.04	105.81	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	106.04	105.81	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	106.04	105.81	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	106.04	105.81	
6	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche VI	CNX Nifty Index	26-Feb-21	18-Apr-23	Rs 10,00,000	106.04		
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	102.71	102.56	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	102.71	102.56	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	102.71	102.56	
10	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	102.71	102.56	

Valuations as on 22 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	105.81	104.90	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	105.81	104.90	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	105.81	104.90	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	105.81	104.90	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	105.81	104.90	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	102.56	102.89	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	102.56	102.89	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	102.56	102.89	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	102.56	102.89	

Valuations as on 15 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	104.90	104.87	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	104.90	104.87	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	104.90	104.87	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	104.90	104.87	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	104.90	104.87	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	102.89	102.85	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	102.89	102.85	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	102.89	102.85	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	102.89	102.85	

Valuations as on 08 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	104.87	102.88	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	104.87	102.88	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	104.87	102.88	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	104.87	102.88	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	104.87	102.88	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	102.85	100.70	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	102.85	100.70	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	102.85	100.70	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	102.85	100.70	

Valuations as on 01 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	102.88	102.80	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	102.88	102.80	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	102.88	102.80	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	102.88	102.80	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	102.88	102.80	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	100.70	100.63	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	100.70	100.63	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	100.70	100.63	
9	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche IV	CNX Nifty Index	29-Jan-21	20-Jul-23	Rs 10,00,000	100.70		

Valuations as on 25 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	102.80	102.87	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	102.80	102.87	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	102.80	102.87	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	102.80	102.87	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	102.80	102.87	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	100.63	100.72	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	100.63	100.72	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	100.63	100.72	

Valuations as on 18 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	102.87	103.39	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	102.87	103.39	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	102.87	103.39	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	102.87	103.39	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	102.87	103.39	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	100.72	101.25	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	100.72	101.25	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	100.72	101.25	

Valuations as on 11 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	103.39	103.15	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	103.39	103.15	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	103.39	103.15	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	103.39	103.15	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	103.39	103.15	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	101.25	100.99	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	101.25	100.99	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	101.25	100.99	

Valuations as on 04 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	103.15	102.94	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	103.15	102.94	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	103.15	102.94	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	103.15	102.94	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	103.15	102.94	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	100.99	100.78	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	100.99	100.78	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	100.99	100.78	

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	102.94	102.93	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	102.94	102.93	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	102.94	102.93	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	102.94	102.93	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	102.94	102.93	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	100.78	100.72	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	100.78	100.72	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	100.78	100.72	

Valuations as on 28 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	102.93	102.69	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	102.93	102.69	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	102.93	102.69	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	102.93	102.69	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	102.93	102.69	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	100.72	100.47	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	100.72	100.47	
8	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche III	CNX Nifty Index	23-Dec-20	20-Jul-23	Rs 10,00,000	100.72		

Valuations as on 21 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	102.69	102.72	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	102.69	102.72	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	102.69	102.72	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	102.69	102.72	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	102.69	102.72	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	100.47	100.50	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	100.47	100.50	

Valuations as on 14 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	102.72	102.49	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	102.72	102.49	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	102.72	102.49	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	102.72	102.49	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	102.72	102.49	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	100.50	100.52	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	100.50	100.52	

Valuations as on 07 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	102.49	102.46	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	102.49	102.46	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	102.49	102.46	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	102.49	102.46	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	102.49	102.46	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	100.52	100.52	
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	100.52	100.52	

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	102.46	103.42	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	102.46	103.42	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	102.46	103.42	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	102.46	103.42	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	102.46	103.42	
6	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche I	CNX Nifty Index	20-Nov-20	20-Jul-23	Rs 10,00,000	100.52		
7	INE01WN07029	Motilal Oswal Finvest Limited	M2_Tranche II	CNX Nifty Index	27-Nov-20	20-Jul-23	Rs 10,00,000	100.52		

Valuations as on 23 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	103.42	102.86	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	103.42	102.86	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	103.42	102.86	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	103.42	102.86	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	103.42	102.86	

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	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	102.86	102.83	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche II	CNX Nifty Index	29-Sep-20	18-Apr-23	Rs 10,00,000	102.86	102.83	
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche III	CNX Nifty Index	08-Oct-20	18-Apr-23	Rs 10,00,000	102.86	102.83	
4	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	102.86	102.83	
5	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	102.86	102.83	

Valuations as on 09 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	102.83	101.35	
2	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche IV	CNX Nifty Index	29-Oct-20	18-Apr-23	Rs 10,00,000	102.83		
3	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche V	CNX Nifty Index	05-Nov-20	18-Apr-23	Rs 10,00,000	102.83		

Valuations as on 02 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	101.35	101.40	

Valuations as on 26 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	101.40	101.20	

Valuations as on 19 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	101.20	100.81	

Valuations as on 12 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE01WN07011	Motilal Oswal Finvest Limited	M1_Tranche I	CNX Nifty Index	18-Sep-20	18-Apr-23	Rs 10,00,000	100.81		

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