

Market Linked Debenture Valuation

Issuer: Motilal Oswal Home Finance 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	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	122.70	122.57	CRISIL PP-MLD AAr
2	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	122.70	122.57	CRISIL PP-MLD AAr
3	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	122.70	122.57	CRISIL 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	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	122.57	122.44	CRISIL PP-MLD AAr
2	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	122.57	122.44	CRISIL PP-MLD AAr
3	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	122.57	122.44	CRISIL 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	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	122.44	122.30	CRISIL PP-MLD AAr
2	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	122.44	122.30	CRISIL PP-MLD AAr
3	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	122.44	122.30	CRISIL 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	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	122.30	122.01	CRISIL PP-MLD AAr
2	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	122.30	122.01	CRISIL PP-MLD AAr
3	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	122.30	122.01	CRISIL 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	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	122.16	122.01	CRISIL PP-MLD AAr
2	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	122.16	122.01	CRISIL PP-MLD AAr
3	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	122.16	122.01	CRISIL 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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	129.55	129.38	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	129.55	129.38	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	129.55	129.38	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	129.55	129.38	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	122.01	121.84	CRISIL PP-MLD AAr

6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	122.01	121.84	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	122.01	121.84	CRISIL 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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	129.38	129.23	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	129.38	129.23	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	129.38	129.23	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	129.38	129.23	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	121.84	121.66	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	121.84	121.66	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	121.84	121.66	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	129.23	129.06	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	129.23	129.06	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	129.23	129.06	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	129.23	129.06	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	121.66	121.50	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	121.66	121.50	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	121.66	121.50	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	129.06	128.89	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	129.06	128.89	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	129.06	128.89	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	129.06	128.89	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	121.50	121.32	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	121.50	121.32	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	121.50	121.32	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	128.94	128.89	CRISIL PP-MLD AAr

2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	128.94	128.89	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	128.94	128.89	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	128.94	128.89	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	121.34	121.32	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	121.34	121.32	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	121.34	121.32	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
1	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	128.89	128.74	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	128.89	128.74	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	128.89	128.74	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	128.89	128.74	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	121.32	121.18	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	121.32	121.18	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	121.32	121.18	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	128.74	128.56	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	128.74	128.56	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	128.74	128.56	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	128.74	128.56	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	121.18	121.06	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	121.18	121.06	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	121.18	121.06	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	128.56	128.40	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	128.56	128.40	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	128.56	128.40	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	128.56	128.40	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	121.06	120.89	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	121.06	120.89	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	121.06	120.89	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	128.40	128.18	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	128.40	128.18	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	128.40	128.18	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	128.40	128.18	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	120.89	120.67	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	120.89	120.67	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	120.89	120.67	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	128.18	127.92	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	128.18	127.92	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	128.18	127.92	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	128.18	127.92	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	120.67	120.36	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	120.67	120.36	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	120.67	120.36	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	127.92	127.87	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	127.92	127.87	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	127.92	127.87	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	127.92	127.87	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	120.36	120.32	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	120.36	120.32	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	120.36	120.32	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	127.87	127.78	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	127.87	127.78	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	127.87	127.78	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	127.87	127.78	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	120.32	120.27	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	120.32	120.27	CRISIL PP-MLD AAr

7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	120.32	120.27	CRISIL PP-MLD AAr
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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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	127.78	127.65	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	127.78	127.65	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	127.78	127.65	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	127.78	127.65	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	120.27	120.30	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	120.27	120.30	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	120.27	120.30	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	127.65	127.42	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	127.65	127.42	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	127.65	127.42	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	127.65	127.42	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	120.30	120.03	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	120.30	120.03	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	120.30	120.03	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	127.54	127.42	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	127.54	127.42	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	127.54	127.42	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	127.54	127.42	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	120.19	120.03	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	120.19	120.03	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	120.19	120.03	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	127.42	127.35	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	127.42	127.35	CRISIL PP-MLD AAr

3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	127.42	127.35	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	127.42	127.35	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	120.03	120.10	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	120.03	120.10	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	120.03	120.10	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	127.35	127.27	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	127.35	127.27	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	127.35	127.27	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	127.35	127.27	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	120.10	120.04	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	120.10	120.04	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	120.10	120.04	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	127.27	127.01	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	127.27	127.01	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	127.27	127.01	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	127.27	127.01	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	120.04	119.66	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	120.04	119.66	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	120.04	119.66	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	127.01	126.87	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	127.01	126.87	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	127.01	126.87	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	127.01	126.87	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	119.66	119.53	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	119.66	119.53	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	119.66	119.53	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	126.89	126.87	CRISIL PP-MLD AAR
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	126.89	126.87	CRISIL PP-MLD AAR
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	126.89	126.87	CRISIL PP-MLD AAR
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	126.89	126.87	CRISIL PP-MLD AAR
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	119.55	119.53	CRISIL PP-MLD AAR
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	119.55	119.53	CRISIL PP-MLD AAR
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	119.55	119.53	CRISIL PP-MLD AAR

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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	126.87	126.74	CRISIL PP-MLD AAR
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	126.87	126.74	CRISIL PP-MLD AAR
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	126.87	126.74	CRISIL PP-MLD AAR
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	126.87	126.74	CRISIL PP-MLD AAR
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	119.53	119.38	CRISIL PP-MLD AAR
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	119.53	119.38	CRISIL PP-MLD AAR
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	119.53	119.38	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	126.74	126.48	CRISIL PP-MLD AAR
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	126.74	126.48	CRISIL PP-MLD AAR
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	126.74	126.48	CRISIL PP-MLD AAR
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	126.74	126.48	CRISIL PP-MLD AAR
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	119.38	119.17	CRISIL PP-MLD AAR
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	119.38	119.17	CRISIL PP-MLD AAR
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	119.38	119.17	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	126.48	126.39	CRISIL PP-MLD AAR
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	126.48	126.39	CRISIL PP-MLD AAR
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	126.48	126.39	CRISIL PP-MLD AAR
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	126.48	126.39	CRISIL PP-MLD AAR
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	119.17	119.03	CRISIL PP-MLD AAR
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	119.17	119.03	CRISIL PP-MLD AAR

7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	119.17	119.03	CRISIL PP-MLD AAr
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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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	126.39	126.29	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	126.39	126.29	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	126.39	126.29	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	126.39	126.29	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	119.03	119.08	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	119.03	119.08	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	119.03	119.08	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	126.29	126.21	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	126.29	126.21	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	126.29	126.21	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	126.29	126.21	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	119.08	118.92	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	119.08	118.92	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	119.08	118.92	CRISIL PP-MLD AAr

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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	126.20	126.21	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	126.20	126.21	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	126.20	126.21	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	126.20	126.21	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	118.92	118.92	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	118.92	118.92	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	118.92	118.92	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	126.21	126.11	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	126.21	126.11	CRISIL PP-MLD AAr

3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	126.21	126.11	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	126.21	126.11	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	118.92	118.81	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	118.92	118.81	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	118.92	118.81	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	126.11	125.87	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	126.11	125.87	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	126.11	125.87	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	126.11	125.87	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	118.81	118.66	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	118.81	118.66	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	118.81	118.66	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	125.87	125.65	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	125.87	125.65	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	125.87	125.65	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	125.87	125.65	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	118.66	118.40	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	118.66	118.40	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	118.66	118.40	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	125.65	125.44	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	125.65	125.44	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	125.65	125.44	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	125.65	125.44	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	118.40	118.25	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	118.40	118.25	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	118.40	118.25	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	125.44	125.20	CRISIL PP-MLD AAR
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	125.44	125.20	CRISIL PP-MLD AAR
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	125.44	125.20	CRISIL PP-MLD AAR
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	125.44	125.20	CRISIL PP-MLD AAR
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	118.25	118.09	CRISIL PP-MLD AAR
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	118.25	118.09	CRISIL PP-MLD AAR
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	118.25	118.09	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	125.20	125.24	CRISIL PP-MLD AAR
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	125.20	125.24	CRISIL PP-MLD AAR
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	125.20	125.24	CRISIL PP-MLD AAR
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	125.20	125.24	CRISIL PP-MLD AAR
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	118.09	118.04	CRISIL PP-MLD AAR
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	118.09	118.04	CRISIL PP-MLD AAR
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	118.09	118.04	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	125.24	125.06	CRISIL PP-MLD AAR
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	125.24	125.06	CRISIL PP-MLD AAR
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	125.24	125.06	CRISIL PP-MLD AAR
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	125.24	125.06	CRISIL PP-MLD AAR
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	118.04	117.84	CRISIL PP-MLD AAR
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	118.04	117.84	CRISIL PP-MLD AAR
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	118.04	117.84	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	125.06	124.93	CRISIL PP-MLD AAR
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	125.06	124.93	CRISIL PP-MLD AAR
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	125.06	124.93	CRISIL PP-MLD AAR
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	125.06	124.93	CRISIL PP-MLD AAR
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.84	117.85	CRISIL PP-MLD AAR
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.84	117.85	CRISIL PP-MLD AAR

7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.84	117.85	CRISIL PP-MLD AAr
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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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	124.93	124.82	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	124.93	124.82	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	124.93	124.82	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	124.93	124.82	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.85	117.64	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.85	117.64	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.85	117.64	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	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	124.82	124.65	CRISIL PP-MLD AAr
2	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	124.82	124.65	CRISIL PP-MLD AAr
3	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	124.82	124.65	CRISIL PP-MLD AAr
4	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	124.82	124.65	CRISIL PP-MLD AAr
5	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.64	117.32	CRISIL PP-MLD AAr
6	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.64	117.32	CRISIL PP-MLD AAr
7	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.64	117.32	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	124.79	124.67	CRISIL PP-MLD AAr
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	124.79	124.67	CRISIL PP-MLD AAr
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	124.79	124.67	CRISIL PP-MLD AAr
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	124.79	124.67	CRISIL PP-MLD AAr
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	124.79	124.67	CRISIL PP-MLD AAr
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	124.79	124.67	CRISIL PP-MLD AAr
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	124.79	124.67	CRISIL PP-MLD AAr
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	124.65	124.80	CRISIL PP-MLD AAr
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	124.65	124.80	CRISIL PP-MLD AAr
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	124.65	124.80	CRISIL PP-MLD AAr
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	124.65	124.80	CRISIL PP-MLD AAr
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.32	117.52	CRISIL PP-MLD AAr
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.32	117.52	CRISIL PP-MLD AAr
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.32	117.52	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	124.67	124.57	CRISIL PP-MLD AAr
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	124.67	124.57	CRISIL PP-MLD AAr
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	124.67	124.57	CRISIL PP-MLD AAr
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	124.67	124.57	CRISIL PP-MLD AAr
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	124.67	124.57	CRISIL PP-MLD AAr
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	124.67	124.57	CRISIL PP-MLD AAr
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	124.67	124.57	CRISIL PP-MLD AAr
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	124.80	125.17	CRISIL PP-MLD AAr
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	124.80	125.17	CRISIL PP-MLD AAr
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	124.80	125.17	CRISIL PP-MLD AAr
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	124.80	125.17	CRISIL PP-MLD AAr
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.52	118.37	CRISIL PP-MLD AAr
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.52	118.37	CRISIL PP-MLD AAr
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.52	118.37	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
1	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	124.57	124.47	CRISIL PP-MLD AAr
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	124.57	124.47	CRISIL PP-MLD AAr
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	124.57	124.47	CRISIL PP-MLD AAr
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	124.57	124.47	CRISIL PP-MLD AAr
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	124.57	124.47	CRISIL PP-MLD AAr
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	124.57	124.47	CRISIL PP-MLD AAr
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	124.57	124.47	CRISIL PP-MLD AAr
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	125.17	125.07	CRISIL PP-MLD AAr
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	125.17	125.07	CRISIL PP-MLD AAr
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	125.17	125.07	CRISIL PP-MLD AAr
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	125.17	125.07	CRISIL PP-MLD AAr
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	118.37	118.17	CRISIL PP-MLD AAr
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	118.37	118.17	CRISIL PP-MLD AAr
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	118.37	118.17	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	124.47	124.36	CRISIL PP-MLD AAr
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	124.47	124.36	CRISIL PP-MLD AAr
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	124.47	124.36	CRISIL PP-MLD AAr

4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	124.47	124.36	CRISIL PP-MLD AAr
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	124.47	124.36	CRISIL PP-MLD AAr
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	124.47	124.36	CRISIL PP-MLD AAr
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	124.47	124.36	CRISIL PP-MLD AAr
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	125.07	124.91	CRISIL PP-MLD AAr
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	125.07	124.91	CRISIL PP-MLD AAr
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	125.07	124.91	CRISIL PP-MLD AAr
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	125.07	124.91	CRISIL PP-MLD AAr
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	118.17	117.87	CRISIL PP-MLD AAr
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	118.17	117.87	CRISIL PP-MLD AAr
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	118.17	117.87	CRISIL PP-MLD AAr

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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	124.36	124.25	CRISIL PP-MLD AAr
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	124.36	124.25	CRISIL PP-MLD AAr
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	124.36	124.25	CRISIL PP-MLD AAr
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	124.36	124.25	CRISIL PP-MLD AAr
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	124.36	124.25	CRISIL PP-MLD AAr
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	124.36	124.25	CRISIL PP-MLD AAr
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	124.36	124.25	CRISIL PP-MLD AAr
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	124.91	124.79	CRISIL PP-MLD AAr
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	124.91	124.79	CRISIL PP-MLD AAr
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	124.91	124.79	CRISIL PP-MLD AAr
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	124.91	124.79	CRISIL PP-MLD AAr
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.87	117.87	CRISIL PP-MLD AAr
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.87	117.87	CRISIL PP-MLD AAr
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.87	117.87	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	124.25	124.14	CRISIL PP-MLD AAr
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	124.25	124.14	CRISIL PP-MLD AAr
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	124.25	124.14	CRISIL PP-MLD AAr
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	124.25	124.14	CRISIL PP-MLD AAr
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	124.25	124.14	CRISIL PP-MLD AAr
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	124.25	124.14	CRISIL PP-MLD AAr
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	124.25	124.14	CRISIL PP-MLD AAr
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	124.79	124.65	CRISIL PP-MLD AAr
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	124.79	124.65	CRISIL PP-MLD AAr
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	124.79	124.65	CRISIL PP-MLD AAr
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	124.79	124.65	CRISIL PP-MLD AAr

12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.87	118.04	CRISIL PP-MLD AAr
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.87	118.04	CRISIL PP-MLD AAr
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.87	118.04	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	124.14	124.01	CRISIL PP-MLD AAr
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	124.14	124.01	CRISIL PP-MLD AAr
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	124.14	124.01	CRISIL PP-MLD AAr
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	124.14	124.01	CRISIL PP-MLD AAr
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	124.14	124.01	CRISIL PP-MLD AAr
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	124.14	124.01	CRISIL PP-MLD AAr
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	124.14	124.01	CRISIL PP-MLD AAr
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	124.65	124.53	CRISIL PP-MLD AAr
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	124.65	124.53	CRISIL PP-MLD AAr
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	124.65	124.53	CRISIL PP-MLD AAr
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	124.65	124.53	CRISIL PP-MLD AAr
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	118.04	117.91	CRISIL PP-MLD AAr
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	118.04	117.91	CRISIL PP-MLD AAr
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	118.04	117.91	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	124.01	123.90	CRISIL PP-MLD AAr
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	124.01	123.90	CRISIL PP-MLD AAr
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	124.01	123.90	CRISIL PP-MLD AAr
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	124.01	123.90	CRISIL PP-MLD AAr
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	124.01	123.90	CRISIL PP-MLD AAr
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	124.01	123.90	CRISIL PP-MLD AAr
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	124.01	123.90	CRISIL PP-MLD AAr
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	124.53	124.31	CRISIL PP-MLD AAr
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	124.53	124.31	CRISIL PP-MLD AAr
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	124.53	124.31	CRISIL PP-MLD AAr
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	124.53	124.31	CRISIL PP-MLD AAr
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.91	117.75	CRISIL PP-MLD AAr
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.91	117.75	CRISIL PP-MLD AAr
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.91	117.75	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	123.90	123.77	CRISIL PP-MLD AAR
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	123.90	123.77	CRISIL PP-MLD AAR
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	123.90	123.77	CRISIL PP-MLD AAR
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	123.90	123.77	CRISIL PP-MLD AAR
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	123.90	123.77	CRISIL PP-MLD AAR
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	123.90	123.77	CRISIL PP-MLD AAR
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	123.90	123.77	CRISIL PP-MLD AAR
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	124.31	124.18	CRISIL PP-MLD AAR
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	124.31	124.18	CRISIL PP-MLD AAR
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	124.31	124.18	CRISIL PP-MLD AAR
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	124.31	124.18	CRISIL PP-MLD AAR
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.75	117.61	CRISIL PP-MLD AAR
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.75	117.61	CRISIL PP-MLD AAR
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.75	117.61	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	123.77	123.64	CRISIL PP-MLD AAR
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	123.77	123.64	CRISIL PP-MLD AAR
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	123.77	123.64	CRISIL PP-MLD AAR
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	123.77	123.64	CRISIL PP-MLD AAR
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	123.77	123.64	CRISIL PP-MLD AAR
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	123.77	123.64	CRISIL PP-MLD AAR
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	123.77	123.64	CRISIL PP-MLD AAR
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	124.18	124.04	CRISIL PP-MLD AAR
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	124.18	124.04	CRISIL PP-MLD AAR
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	124.18	124.04	CRISIL PP-MLD AAR
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	124.18	124.04	CRISIL PP-MLD AAR
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.61	117.41	CRISIL PP-MLD AAR
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.61	117.41	CRISIL PP-MLD AAR
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.61	117.41	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	123.64	123.53	CRISIL PP-MLD AAR
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	123.64	123.53	CRISIL PP-MLD AAR
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	123.64	123.53	CRISIL PP-MLD AAR
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	123.64	123.53	CRISIL PP-MLD AAR
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	123.64	123.53	CRISIL PP-MLD AAR

6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	123.64	123.53	CRISIL PP-MLD AAr
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	123.64	123.53	CRISIL PP-MLD AAr
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	124.04	124.03	CRISIL PP-MLD AAr
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	124.04	124.03	CRISIL PP-MLD AAr
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	124.04	124.03	CRISIL PP-MLD AAr
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	124.04	124.03	CRISIL PP-MLD AAr
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.41	117.59	CRISIL PP-MLD AAr
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.41	117.59	CRISIL PP-MLD AAr
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.41	117.59	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	123.53	123.44	CRISIL PP-MLD AAr
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	123.53	123.44	CRISIL PP-MLD AAr
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	123.53	123.44	CRISIL PP-MLD AAr
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	123.53	123.44	CRISIL PP-MLD AAr
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	123.53	123.44	CRISIL PP-MLD AAr
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	123.53	123.44	CRISIL PP-MLD AAr
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	123.53	123.44	CRISIL PP-MLD AAr
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	124.03	123.96	CRISIL PP-MLD AAr
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	124.03	123.96	CRISIL PP-MLD AAr
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	124.03	123.96	CRISIL PP-MLD AAr
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	124.03	123.96	CRISIL PP-MLD AAr
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.59	117.52	CRISIL PP-MLD AAr
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.59	117.52	CRISIL PP-MLD AAr
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.59	117.52	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	123.44	123.30	CRISIL PP-MLD AA-r
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	123.44	123.30	CRISIL PP-MLD AA-r
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	123.44	123.30	CRISIL PP-MLD AA-r
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	123.44	123.30	CRISIL PP-MLD AA-r
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	123.44	123.30	CRISIL PP-MLD AA-r
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	123.44	123.30	CRISIL PP-MLD AA-r
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	123.44	123.30	CRISIL PP-MLD AA-r
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	123.96	123.78	CRISIL PP-MLD AA-r
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	123.96	123.78	CRISIL PP-MLD AA-r
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	123.96	123.78	CRISIL PP-MLD AA-r
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	123.96	123.78	CRISIL PP-MLD AA-r
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.52	117.22	CRISIL PP-MLD AA-r
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.52	117.22	CRISIL PP-MLD AA-r

14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.52	117.22	CRISIL PP-MLD AA-r
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Valuations as on 14 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	123.30	123.22	CRISIL PP-MLD AA-r
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	123.30	123.22	CRISIL PP-MLD AA-r
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	123.30	123.22	CRISIL PP-MLD AA-r
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	123.30	123.22	CRISIL PP-MLD AA-r
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	123.30	123.22	CRISIL PP-MLD AA-r
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	123.30	123.22	CRISIL PP-MLD AA-r
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	123.30	123.22	CRISIL PP-MLD AA-r
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	123.78	123.78	CRISIL PP-MLD AA-r
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	123.78	123.78	CRISIL PP-MLD AA-r
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	123.78	123.78	CRISIL PP-MLD AA-r
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	123.78	123.78	CRISIL PP-MLD AA-r
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.22	117.18	CRISIL PP-MLD AA-r
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.22	117.18	CRISIL PP-MLD AA-r
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.22	117.18	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	123.22	123.15	CRISIL PP-MLD AA-r
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	123.22	123.15	CRISIL PP-MLD AA-r
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	123.22	123.15	CRISIL PP-MLD AA-r
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	123.22	123.15	CRISIL PP-MLD AA-r
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	123.22	123.15	CRISIL PP-MLD AA-r
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	123.22	123.15	CRISIL PP-MLD AA-r
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	123.22	123.15	CRISIL PP-MLD AA-r
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	123.78	123.68	CRISIL PP-MLD AA-r
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	123.78	123.68	CRISIL PP-MLD AA-r
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	123.78	123.68	CRISIL PP-MLD AA-r
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	123.78	123.68	CRISIL PP-MLD AA-r
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.18	117.23	CRISIL PP-MLD AA-r
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.18	117.23	CRISIL PP-MLD AA-r
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.18	117.23	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	123.15	122.53	CRISIL PP-MLD AA-r

2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	123.15	122.53	CRISIL PP-MLD AA-r
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	123.15	122.53	CRISIL PP-MLD AA-r
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	123.15	122.53	CRISIL PP-MLD AA-r
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	123.15	122.53	CRISIL PP-MLD AA-r
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	123.15	122.53	CRISIL PP-MLD AA-r
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	123.15	122.53	CRISIL PP-MLD AA-r
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	123.68	122.05	CRISIL PP-MLD AA-r
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	123.68	122.05	CRISIL PP-MLD AA-r
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	123.68	122.05	CRISIL PP-MLD AA-r
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	123.68	122.05	CRISIL PP-MLD AA-r
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	117.23	114.67	CRISIL PP-MLD AA-r
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	117.23	114.67	CRISIL PP-MLD AA-r
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	117.23	114.67	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	122.53	122.34	CRISIL PP-MLD AA-r
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	122.53	122.34	CRISIL PP-MLD AA-r
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	122.53	122.34	CRISIL PP-MLD AA-r
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	122.53	122.34	CRISIL PP-MLD AA-r
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	122.53	122.34	CRISIL PP-MLD AA-r
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	122.53	122.34	CRISIL PP-MLD AA-r
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	122.53	122.34	CRISIL PP-MLD AA-r
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	122.05	121.87	CRISIL PP-MLD AA-r
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	122.05	121.87	CRISIL PP-MLD AA-r
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	122.05	121.87	CRISIL PP-MLD AA-r
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	122.05	121.87	CRISIL PP-MLD AA-r
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	114.67	114.59	CRISIL PP-MLD AA-r
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	114.67	114.59	CRISIL PP-MLD AA-r
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	114.67	114.59	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	122.34	122.20	CRISIL PP-MLD AA-r
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	122.34	122.20	CRISIL PP-MLD AA-r
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	122.34	122.20	CRISIL PP-MLD AA-r
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	122.34	122.20	CRISIL PP-MLD AA-r
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	122.34	122.20	CRISIL PP-MLD AA-r
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	122.34	122.20	CRISIL PP-MLD AA-r
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	122.34	122.20	CRISIL PP-MLD AA-r
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	121.87	121.72	CRISIL PP-MLD AA-r
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	121.87	121.72	CRISIL PP-MLD AA-r

10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	121.87	121.72	CRISIL PP-MLD AA-r
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	121.87	121.72	CRISIL PP-MLD AA-r
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	114.59	114.29	CRISIL PP-MLD AA-r
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	114.59	114.29	CRISIL PP-MLD AA-r
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	114.59	114.29	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
1	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	122.20	122.07	CRISIL PP-MLD AA-r
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	122.20	122.07	CRISIL PP-MLD AA-r
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	122.20	122.07	CRISIL PP-MLD AA-r
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	122.20	122.07	CRISIL PP-MLD AA-r
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	122.20	122.07	CRISIL PP-MLD AA-r
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	122.20	122.07	CRISIL PP-MLD AA-r
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	122.20	122.07	CRISIL PP-MLD AA-r
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	121.72	121.49	CRISIL PP-MLD AA-r
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	121.72	121.49	CRISIL PP-MLD AA-r
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	121.72	121.49	CRISIL PP-MLD AA-r
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	121.72	121.49	CRISIL PP-MLD AA-r
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	114.29	114.21	CRISIL PP-MLD AA-r
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	114.29	114.21	CRISIL PP-MLD AA-r
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	114.29	114.21	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	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	122.07	121.88	CRISIL PP-MLD AA-r
2	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	122.07	121.88	CRISIL PP-MLD AA-r
3	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	122.07	121.88	CRISIL PP-MLD AA-r
4	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	122.07	121.88	CRISIL PP-MLD AA-r
5	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	122.07	121.88	CRISIL PP-MLD AA-r
6	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	122.07	121.88	CRISIL PP-MLD AA-r
7	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	122.07	121.88	CRISIL PP-MLD AA-r
8	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	121.49	121.31	CRISIL PP-MLD AA-r
9	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	121.49	121.31	CRISIL PP-MLD AA-r
10	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	121.49	121.31	CRISIL PP-MLD AA-r
11	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	121.49	121.31	CRISIL PP-MLD AA-r
12	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	114.21	114.12	CRISIL PP-MLD AA-r
13	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	114.21	114.12	CRISIL PP-MLD AA-r
14	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	114.21	114.12	CRISIL PP-MLD AA-r

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	126.25	126.11	CRISIL PP-MLD AA-r
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	126.25	126.11	CRISIL PP-MLD AA-r
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	126.25	126.11	CRISIL PP-MLD AA-r
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	126.25	126.11	CRISIL PP-MLD AA-r
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	126.25	126.11	CRISIL PP-MLD AA-r
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	126.25	126.11	CRISIL PP-MLD AA-r
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	126.25	126.11	CRISIL PP-MLD AA-r
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	126.25	126.11	CRISIL PP-MLD AA-r
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	121.88	121.71	CRISIL PP-MLD AA-r
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	121.88	121.71	CRISIL PP-MLD AA-r
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	121.88	121.71	CRISIL PP-MLD AA-r
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	121.88	121.71	CRISIL PP-MLD AA-r
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	121.88	121.71	CRISIL PP-MLD AA-r
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	121.88	121.71	CRISIL PP-MLD AA-r
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	121.88	121.71	CRISIL PP-MLD AA-r
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	121.31	121.22	CRISIL PP-MLD AA-r
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	121.31	121.22	CRISIL PP-MLD AA-r
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	121.31	121.22	CRISIL PP-MLD AA-r
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	121.31	121.22	CRISIL PP-MLD AA-r
20	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	114.12	114.12	CRISIL PP-MLD AA-r
21	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	114.12	114.12	CRISIL PP-MLD AA-r
22	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	114.12	114.12	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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	126.11	125.98	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	126.11	125.98	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	126.11	125.98	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	126.11	125.98	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	126.11	125.98	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	126.11	125.98	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	126.11	125.98	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	126.11	125.98	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	121.71	121.62	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	121.71	121.62	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	121.71	121.62	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	121.71	121.62	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	121.71	121.62	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	121.71	121.62	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	121.71	121.62	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	121.22	121.09	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	121.22	121.09	

18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	121.22	121.09	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	121.22	121.09	
20	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	114.12	114.06	
21	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	114.12	114.06	
22	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	114.12	114.06	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	125.98	125.84	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	125.98	125.84	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	125.98	125.84	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	125.98	125.84	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	125.98	125.84	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	125.98	125.84	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	125.98	125.84	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	125.98	125.84	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	121.62	121.40	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	121.62	121.40	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	121.62	121.40	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	121.62	121.40	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	121.62	121.40	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	121.62	121.40	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	121.62	121.40	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	121.09	120.87	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	121.09	120.87	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	121.09	120.87	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	121.09	120.87	
20	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	114.06	113.96	
21	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	114.06	113.96	
22	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	114.06	113.96	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	125.84	125.72	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	125.84	125.72	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	125.84	125.72	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	125.84	125.72	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	125.84	125.72	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	125.84	125.72	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	125.84	125.72	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	125.84	125.72	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	121.40	121.28	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	121.40	121.28	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	121.40	121.28	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	121.40	121.28	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	121.40	121.28	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	121.40	121.28	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	121.40	121.28	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	120.87	120.90	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	120.87	120.90	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	120.87	120.90	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	120.87	120.90	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	113.56	113.44	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	113.56	113.44	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	113.56	113.44	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	113.56	113.44	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	113.96	113.75	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	113.96	113.75	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	113.96	113.75	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	125.72	125.57	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	125.72	125.57	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	125.72	125.57	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	125.72	125.57	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	125.72	125.57	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	125.72	125.57	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	125.72	125.57	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	125.72	125.57	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	121.28	121.27	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	121.28	121.27	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	121.28	121.27	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	121.28	121.27	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	121.28	121.27	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	121.28	121.27	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	121.28	121.27	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	120.90	120.71	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	120.90	120.71	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	120.90	120.71	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	120.90	120.71	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	113.44	113.32	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	113.44	113.32	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	113.44	113.32	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	113.44	113.32	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	113.75	113.82	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	113.75	113.82	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	113.75	113.82	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	125.57	125.44	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	125.57	125.44	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	125.57	125.44	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	125.57	125.44	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	125.57	125.44	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	125.57	125.44	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	125.57	125.44	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	125.57	125.44	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	121.27	121.08	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	121.27	121.08	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	121.27	121.08	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	121.27	121.08	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	121.27	121.08	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	121.27	121.08	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	121.27	121.08	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	120.71	120.61	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	120.71	120.61	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	120.71	120.61	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	120.71	120.61	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	113.32	113.20	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	113.32	113.20	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	113.32	113.20	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	113.32	113.20	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	113.82	113.62	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	113.82	113.62	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	113.82	113.62	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	125.44	125.30	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	125.44	125.30	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	125.44	125.30	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	125.44	125.30	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	125.44	125.30	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	125.44	125.30	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	125.44	125.30	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	125.44	125.30	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	121.08	120.85	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	121.08	120.85	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	121.08	120.85	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	121.08	120.85	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	121.08	120.85	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	121.08	120.85	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	121.08	120.85	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	120.61	120.38	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	120.61	120.38	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	120.61	120.38	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	120.61	120.38	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	113.20	113.07	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	113.20	113.07	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	113.20	113.07	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	113.20	113.07	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	113.62	113.46	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	113.62	113.46	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	113.62	113.46	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	125.30	125.06	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	125.30	125.06	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	125.30	125.06	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	125.30	125.06	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	125.30	125.06	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	125.30	125.06	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	125.30	125.06	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	125.30	125.06	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	120.85	120.53	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	120.85	120.53	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	120.85	120.53	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	120.85	120.53	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	120.85	120.53	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	120.85	120.53	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	120.85	120.53	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	120.38	119.87	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	120.38	119.87	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	120.38	119.87	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	120.38	119.87	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	113.07	112.88	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	113.07	112.88	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	113.07	112.88	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	113.07	112.88	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	113.46	112.84	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	113.46	112.84	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	113.46	112.84	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	125.06	124.88	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	125.06	124.88	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	125.06	124.88	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	125.06	124.88	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	125.06	124.88	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	125.06	124.88	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	125.06	124.88	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	125.06	124.88	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	120.53	120.54	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	120.53	120.54	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	120.53	120.54	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	120.53	120.54	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	120.53	120.54	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	120.53	120.54	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	120.53	120.54	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	119.87	119.93	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	119.87	119.93	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	119.87	119.93	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	119.87	119.93	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	112.88	112.73	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	112.88	112.73	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	112.88	112.73	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	112.88	112.73	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	112.84	112.89	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	112.84	112.89	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	112.84	112.89	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	124.88	124.90	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	124.88	124.90	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	124.88	124.90	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	124.88	124.90	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	124.88	124.90	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	124.88	124.90	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	124.88	124.90	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	124.88	124.90	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	120.54	120.40	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	120.54	120.40	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	120.54	120.40	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	120.54	120.40	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	120.54	120.40	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	120.54	120.40	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	120.54	120.40	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	119.93	119.84	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	119.93	119.84	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	119.93	119.84	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	119.93	119.84	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	112.73	112.71	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	112.73	112.71	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	112.73	112.71	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	112.73	112.71	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	112.89	112.83	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	112.89	112.83	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	112.89	112.83	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	124.90	124.80	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	124.90	124.80	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	124.90	124.80	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	124.90	124.80	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	124.90	124.80	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	124.90	124.80	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	124.90	124.80	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	124.90	124.80	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	120.40	120.22	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	120.40	120.22	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	120.40	120.22	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	120.40	120.22	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	120.40	120.22	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	120.40	120.22	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	120.40	120.22	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	119.84	119.59	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	119.84	119.59	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	119.84	119.59	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	119.84	119.59	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	112.71	112.62	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	112.71	112.62	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	112.71	112.62	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	112.71	112.62	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	112.83	112.68	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	112.83	112.68	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	112.83	112.68	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	124.80	124.61	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	124.80	124.61	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	124.80	124.61	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	124.80	124.61	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	124.80	124.61	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	124.80	124.61	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	124.80	124.61	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	124.80	124.61	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	120.22	120.04	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	120.22	120.04	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	120.22	120.04	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	120.22	120.04	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	120.22	120.04	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	120.22	120.04	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	120.22	120.04	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	119.59	119.57	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	119.59	119.57	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	119.59	119.57	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	119.59	119.57	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	112.62	112.45	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	112.62	112.45	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	112.62	112.45	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	112.62	112.45	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	112.68	112.83	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	112.68	112.83	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	112.68	112.83	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	124.61	124.50	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	124.61	124.50	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	124.61	124.50	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	124.61	124.50	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	124.61	124.50	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	124.61	124.50	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	124.61	124.50	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	124.61	124.50	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	120.04	120.18	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	120.04	120.18	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	120.04	120.18	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	120.04	120.18	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	120.04	120.18	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	120.04	120.18	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	120.04	120.18	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	119.57	119.93	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	119.57	119.93	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	119.57	119.93	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	119.57	119.93	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	112.45	112.37	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	112.45	112.37	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	112.45	112.37	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	112.45	112.37	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	112.83	113.14	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	112.83	113.14	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	112.83	113.14	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	124.50	124.42	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	124.50	124.42	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	124.50	124.42	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	124.50	124.42	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	124.50	124.42	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	124.50	124.42	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	124.50	124.42	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	124.50	124.42	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	120.18	120.21	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	120.18	120.21	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	120.18	120.21	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	120.18	120.21	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	120.18	120.21	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	120.18	120.21	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	120.18	120.21	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	119.93	120.04	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	119.93	120.04	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	119.93	120.04	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	119.93	120.04	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	112.37	112.29	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	112.37	112.29	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	112.37	112.29	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	112.37	112.29	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	113.14	113.20	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	113.14	113.20	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	113.14	113.20	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	124.42	124.31	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	124.42	124.31	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	124.42	124.31	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	124.42	124.31	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	124.42	124.31	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	124.42	124.31	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	124.42	124.31	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	124.42	124.31	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	120.21	120.06	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	120.21	120.06	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	120.21	120.06	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	120.21	120.06	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	120.21	120.06	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	120.21	120.06	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	120.21	120.06	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	120.04	119.97	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	120.04	119.97	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	120.04	119.97	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	120.04	119.97	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	112.29	112.17	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	112.29	112.17	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	112.29	112.17	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	112.29	112.17	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	113.20	113.31	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	113.20	113.31	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	113.20	113.31	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	124.31	124.16	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	124.31	124.16	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	124.31	124.16	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	124.31	124.16	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	124.31	124.16	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	124.31	124.16	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	124.31	124.16	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	124.31	124.16	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	120.06	119.96	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	120.06	119.96	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	120.06	119.96	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	120.06	119.96	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	120.06	119.96	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	120.06	119.96	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	120.06	119.96	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	119.97	119.83	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	119.97	119.83	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	119.97	119.83	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	119.97	119.83	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	112.17	112.05	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	112.17	112.05	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	112.17	112.05	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	112.17	112.05	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	113.31	113.28	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	113.31	113.28	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	113.31	113.28	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	124.16	124.03	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	124.16	124.03	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	124.16	124.03	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	124.16	124.03	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	124.16	124.03	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	124.16	124.03	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	124.16	124.03	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	124.16	124.03	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	119.96	119.77	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	119.96	119.77	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	119.96	119.77	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	119.96	119.77	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	119.96	119.77	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	119.96	119.77	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	119.96	119.77	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	119.83	119.57	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	119.83	119.57	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	119.83	119.57	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	119.83	119.57	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	112.05	111.92	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	112.05	111.92	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	112.05	111.92	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	112.05	111.92	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	113.28	112.95	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	113.28	112.95	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	113.28	112.95	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	124.03	123.89	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	124.03	123.89	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	124.03	123.89	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	124.03	123.89	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	124.03	123.89	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	124.03	123.89	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	124.03	123.89	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	124.03	123.89	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	119.77	119.67	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	119.77	119.67	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	119.77	119.67	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	119.77	119.67	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	119.77	119.67	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	119.77	119.67	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	119.77	119.67	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	119.57	119.43	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	119.57	119.43	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	119.57	119.43	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	119.57	119.43	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	111.92	111.79	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	111.92	111.79	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	111.92	111.79	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	111.92	111.79	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	112.95	112.81	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	112.95	112.81	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	112.95	112.81	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	123.89	123.71	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	123.89	123.71	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	123.89	123.71	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	123.89	123.71	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	123.89	123.71	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	123.89	123.71	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	123.89	123.71	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	123.89	123.71	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	119.67	119.47	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	119.67	119.47	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	119.67	119.47	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	119.67	119.47	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	119.67	119.47	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	119.67	119.47	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	119.67	119.47	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	119.43	119.22	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	119.43	119.22	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	119.43	119.22	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	119.43	119.22	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	111.79	111.63	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	111.79	111.63	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	111.79	111.63	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	111.79	111.63	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	112.81	112.58	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	112.81	112.58	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	112.81	112.58	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	123.71	123.53	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	123.71	123.53	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	123.71	123.53	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	123.71	123.53	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	123.71	123.53	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	123.71	123.53	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	123.71	123.53	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	123.71	123.53	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	119.47	119.29	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	119.47	119.29	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	119.47	119.29	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	119.47	119.29	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	119.47	119.29	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	119.47	119.29	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	119.47	119.29	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	119.22	118.92	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	119.22	118.92	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	119.22	118.92	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	119.22	118.92	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	111.63	111.48	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	111.63	111.48	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	111.63	111.48	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	111.63	111.48	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	112.58	112.11	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	112.58	112.11	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	112.58	112.11	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	123.53	123.45	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	123.53	123.45	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	123.53	123.45	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	123.53	123.45	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	123.53	123.45	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	123.53	123.45	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	123.53	123.45	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	123.53	123.45	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	119.29	119.11	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	119.29	119.11	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	119.29	119.11	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	119.29	119.11	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	119.29	119.11	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	119.29	119.11	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	119.29	119.11	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	118.92	118.86	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	118.92	118.86	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	118.92	118.86	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	118.92	118.86	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	111.48	111.40	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	111.48	111.40	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	111.48	111.40	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	111.48	111.40	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	112.11	112.07	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	112.11	112.07	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	112.11	112.07	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	123.45	123.32	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	123.45	123.32	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	123.45	123.32	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	123.45	123.32	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	123.45	123.32	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	123.45	123.32	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	123.45	123.32	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	123.45	123.32	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	119.11	119.00	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	119.11	119.00	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	119.11	119.00	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	119.11	119.00	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	119.11	119.00	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	119.11	119.00	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	119.11	119.00	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	118.86	118.72	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	118.86	118.72	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	118.86	118.72	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	118.86	118.72	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	111.40	111.28	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	111.40	111.28	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	111.40	111.28	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	111.40	111.28	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	112.07	111.88	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	112.07	111.88	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	112.07	111.88	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	123.32	123.17	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	123.32	123.17	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	123.32	123.17	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	123.32	123.17	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	123.32	123.17	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	123.32	123.17	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	123.32	123.17	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	123.32	123.17	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	119.00	118.80	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	119.00	118.80	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	119.00	118.80	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	119.00	118.80	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	119.00	118.80	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	119.00	118.80	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	119.00	118.80	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	118.72	118.49	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	118.72	118.49	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	118.72	118.49	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	118.72	118.49	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	111.28	111.15	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	111.28	111.15	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	111.28	111.15	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	111.28	111.15	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	111.88	111.72	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	111.88	111.72	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	111.88	111.72	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	123.17	123.01	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	123.17	123.01	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	123.17	123.01	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	123.17	123.01	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	123.17	123.01	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	123.17	123.01	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	123.17	123.01	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	123.17	123.01	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	118.80	118.59	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	118.80	118.59	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	118.80	118.59	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	118.80	118.59	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	118.80	118.59	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	118.80	118.59	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	118.80	118.59	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	118.49	118.03	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	118.49	118.03	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	118.49	118.03	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	118.49	118.03	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	111.15	111.01	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	111.15	111.01	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	111.15	111.01	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	111.15	111.01	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	111.72	111.40	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	111.72	111.40	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	111.72	111.40	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	123.01	122.90	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	123.01	122.90	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	123.01	122.90	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	123.01	122.90	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	123.01	122.90	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	123.01	122.90	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	123.01	122.90	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	123.01	122.90	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	118.59	118.57	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	118.59	118.57	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	118.59	118.57	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	118.59	118.57	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	118.59	118.57	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	118.59	118.57	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	118.59	118.57	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	118.03	117.89	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	118.03	117.89	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	118.03	117.89	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	118.03	117.89	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	111.01	110.91	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	111.01	110.91	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	111.01	110.91	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	111.01	110.91	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	111.40	110.97	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	111.40	110.97	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	111.40	110.97	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	122.90	122.74	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	122.90	122.74	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	122.90	122.74	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	122.90	122.74	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	122.90	122.74	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	122.90	122.74	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	122.90	122.74	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	122.90	122.74	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	118.57	118.34	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	118.57	118.34	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	118.57	118.34	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	118.57	118.34	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	118.57	118.34	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	118.57	118.34	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	118.57	118.34	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	117.89	117.82	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	117.89	117.82	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	117.89	117.82	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	117.89	117.82	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	110.91	110.76	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	110.91	110.76	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	110.91	110.76	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	110.91	110.76	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	110.97	110.87	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	110.97	110.87	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	110.97	110.87	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	122.74	122.60	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	122.74	122.60	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	122.74	122.60	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	122.74	122.60	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	122.74	122.60	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	122.74	122.60	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	122.74	122.60	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	122.74	122.60	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	118.34	118.27	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	118.34	118.27	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	118.34	118.27	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	118.34	118.27	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	118.34	118.27	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	118.34	118.27	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	118.34	118.27	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	117.82	117.68	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	117.82	117.68	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	117.82	117.68	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	117.82	117.68	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	110.76	110.64	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	110.76	110.64	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	110.76	110.64	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	110.76	110.64	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	110.87	110.87	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	110.87	110.87	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	110.87	110.87	

Valuations as on 21 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	122.60	122.53	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	122.60	122.53	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	122.60	122.53	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	122.60	122.53	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	122.60	122.53	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	122.60	122.53	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	122.60	122.53	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	122.60	122.53	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	118.27	118.30	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	118.27	118.30	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	118.27	118.30	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	118.27	118.30	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	118.27	118.30	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	118.27	118.30	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	118.27	118.30	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	117.68	117.79	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	117.68	117.79	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	117.68	117.79	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	117.68	117.79	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	110.64	110.57	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	110.64	110.57	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	110.64	110.57	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	110.64	110.57	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	110.87	111.04	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	110.87	111.04	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	110.87	111.04	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	122.53	122.37	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	122.53	122.37	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	122.53	122.37	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	122.53	122.37	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	122.53	122.37	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	122.53	122.37	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	122.53	122.37	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	122.53	122.37	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	118.30	118.14	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	118.30	118.14	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	118.30	118.14	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	118.30	118.14	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	118.30	118.14	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	118.30	118.14	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	118.30	118.14	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	117.79	117.53	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	117.79	117.53	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	117.79	117.53	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	117.79	117.53	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	110.57	110.42	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	110.57	110.42	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	110.57	110.42	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	110.57	110.42	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	111.04	110.87	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	111.04	110.87	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	111.04	110.87	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	122.37	122.22	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	122.37	122.22	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	122.37	122.22	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	122.37	122.22	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	122.37	122.22	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	122.37	122.22	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	122.37	122.22	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	122.37	122.22	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	118.14	117.85	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	118.14	117.85	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	118.14	117.85	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	118.14	117.85	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	118.14	117.85	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	118.14	117.85	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	118.14	117.85	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	117.53	117.17	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	117.53	117.17	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	117.53	117.17	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	117.53	117.17	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	110.42	110.29	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	110.42	110.29	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	110.42	110.29	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	110.42	110.29	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	110.87	110.56	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	110.87	110.56	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	110.87	110.56	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	122.22	122.14	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	122.22	122.14	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	122.22	122.14	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	122.22	122.14	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	122.22	122.14	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	122.22	122.14	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	122.22	122.14	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	122.22	122.14	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	117.85	117.77	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	117.85	117.77	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	117.85	117.77	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	117.85	117.77	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	117.85	117.77	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	117.85	117.77	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	117.85	117.77	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	117.17	117.18	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	117.17	117.18	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	117.17	117.18	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	117.17	117.18	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	110.29	110.22	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	110.29	110.22	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	110.29	110.22	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	110.29	110.22	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	110.56	110.53	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	110.56	110.53	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	110.56	110.53	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	122.14	121.99	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	122.14	121.99	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	122.14	121.99	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	122.14	121.99	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	122.14	121.99	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	122.14	121.99	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	122.14	121.99	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	122.14	121.99	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	117.77	117.52	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	117.77	117.52	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	117.77	117.52	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	117.77	117.52	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	117.77	117.52	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	117.77	117.52	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	117.77	117.52	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	117.18	116.96	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	117.18	116.96	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	117.18	116.96	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	117.18	116.96	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	110.22	110.09	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	110.22	110.09	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	110.22	110.09	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	110.22	110.09	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	110.53	110.29	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	110.53	110.29	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	110.53	110.29	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	121.99	121.84	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	121.99	121.84	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	121.99	121.84	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	121.99	121.84	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	121.99	121.84	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	121.99	121.84	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	121.99	121.84	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	121.99	121.84	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	117.52	117.39	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	117.52	117.39	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	117.52	117.39	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	117.52	117.39	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	117.52	117.39	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	117.52	117.39	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	117.52	117.39	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	116.96	116.73	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	116.96	116.73	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	116.96	116.73	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	116.96	116.73	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	110.09	109.95	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	110.09	109.95	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	110.09	109.95	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	110.09	109.95	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	110.29	110.26	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	110.29	110.26	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	110.29	110.26	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	121.84	121.68	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	121.84	121.68	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	121.84	121.68	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	121.84	121.68	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	121.84	121.68	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	121.84	121.68	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	121.84	121.68	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	121.84	121.68	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	117.39	117.25	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	117.39	117.25	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	117.39	117.25	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	117.39	117.25	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	117.39	117.25	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	117.39	117.25	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	117.39	117.25	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	116.73	116.68	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	116.73	116.68	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	116.73	116.68	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	116.73	116.68	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	109.95	109.81	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	109.95	109.81	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	109.95	109.81	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	109.95	109.81	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	110.26	109.93	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	110.26	109.93	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	110.26	109.93	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	121.68	121.56	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	121.68	121.56	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	121.68	121.56	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	121.68	121.56	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	121.68	121.56	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	121.68	121.56	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	121.68	121.56	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	121.68	121.56	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	117.25	116.93	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	117.25	116.93	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	117.25	116.93	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	117.25	116.93	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	117.25	116.93	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	117.25	116.93	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	117.25	116.93	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	116.68	116.53	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	116.68	116.53	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	116.68	116.53	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	116.68	116.53	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	109.81	109.70	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	109.81	109.70	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	109.81	109.70	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	109.81	109.70	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	109.93	109.44	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	109.93	109.44	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	109.93	109.44	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	121.56	121.27	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	121.56	121.27	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	121.56	121.27	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	121.56	121.27	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	121.56	121.27	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	121.56	121.27	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	121.56	121.27	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	121.56	121.27	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	116.93	116.74	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	116.93	116.74	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	116.93	116.74	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	116.93	116.74	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	116.93	116.74	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	116.93	116.74	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	116.93	116.74	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	116.53	116.01	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	116.53	116.01	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	116.53	116.01	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	116.53	116.01	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	109.70	109.45	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	109.70	109.45	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	109.70	109.45	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	109.70	109.45	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	109.44	109.07	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	109.44	109.07	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	109.44	109.07	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	121.27	121.06	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	121.27	121.06	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	121.27	121.06	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	121.27	121.06	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	121.27	121.06	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	121.27	121.06	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	121.27	121.06	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	121.27	121.06	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	116.74	116.61	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	116.74	116.61	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	116.74	116.61	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	116.74	116.61	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	116.74	116.61	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	116.74	116.61	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	116.74	116.61	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	116.01	115.77	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	116.01	115.77	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	116.01	115.77	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	116.01	115.77	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	109.45	109.26	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	109.45	109.26	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	109.45	109.26	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	109.45	109.26	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	109.07	109.04	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	109.07	109.04	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	109.07	109.04	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	121.06	121.00	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	121.06	121.00	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	121.06	121.00	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	121.06	121.00	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	121.06	121.00	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	121.06	121.00	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	121.06	121.00	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	121.06	121.00	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	116.61	116.52	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	116.61	116.52	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	116.61	116.52	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	116.61	116.52	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	116.61	116.52	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	116.61	116.52	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	116.61	116.52	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	115.77	115.81	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	115.77	115.81	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	115.77	115.81	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	115.77	115.81	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	109.26	109.20	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	109.26	109.20	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	109.26	109.20	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	109.26	109.20	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	109.04	108.68	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	109.04	108.68	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	109.04	108.68	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	121.00	120.72	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	121.00	120.72	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	121.00	120.72	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	121.00	120.72	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	121.00	120.72	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	121.00	120.72	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	121.00	120.72	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	121.00	120.72	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	116.52	116.08	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	116.52	116.08	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	116.52	116.08	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	116.52	116.08	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	116.52	116.08	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	116.52	116.08	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	116.52	116.08	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	115.81	115.06	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	115.81	115.06	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	115.81	115.06	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	115.81	115.06	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	109.20	108.95	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	109.20	108.95	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	109.20	108.95	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	109.20	108.95	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	108.68	108.37	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	108.68	108.37	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	108.68	108.37	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	120.72	120.48	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	120.72	120.48	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	120.72	120.48	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	120.72	120.48	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	120.72	120.48	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	120.72	120.48	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	120.72	120.48	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	120.72	120.48	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	116.08	115.81	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	116.08	115.81	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	116.08	115.81	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	116.08	115.81	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	116.08	115.81	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	116.08	115.81	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	116.08	115.81	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	115.06	114.88	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	115.06	114.88	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	115.06	114.88	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	115.06	114.88	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	108.95	108.75	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	108.95	108.75	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	108.95	108.75	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	108.95	108.75	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	108.37	107.85	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	108.37	107.85	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	108.37	107.85	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	120.48	120.29	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	120.48	120.29	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	120.48	120.29	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	120.48	120.29	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	120.48	120.29	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	120.48	120.29	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	120.48	120.29	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	120.48	120.29	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	115.81	115.35	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	115.81	115.35	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	115.81	115.35	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	115.81	115.35	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	115.81	115.35	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	115.81	115.35	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	115.81	115.35	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	114.88	114.51	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	114.88	114.51	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	114.88	114.51	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	114.88	114.51	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	108.75	108.58	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	108.75	108.58	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	108.75	108.58	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	108.75	108.58	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	107.85	107.58	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	107.85	107.58	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	107.85	107.58	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	120.29	120.20	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	120.29	120.20	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	120.29	120.20	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	120.29	120.20	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	120.29	120.20	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	120.29	120.20	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	120.29	120.20	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	120.29	120.20	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	115.35	115.27	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	115.35	115.27	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	115.35	115.27	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	115.35	115.27	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	115.35	115.27	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	115.35	115.27	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	115.35	115.27	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	114.51	114.46	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	114.51	114.46	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	114.51	114.46	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	114.51	114.46	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	108.58	108.50	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	108.58	108.50	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	108.58	108.50	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	108.58	108.50	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	107.58	107.56	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	107.58	107.56	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	107.58	107.56	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	120.20	120.09	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	120.20	120.09	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	120.20	120.09	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	120.20	120.09	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	120.20	120.09	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	120.20	120.09	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	120.20	120.09	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	120.20	120.09	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	115.27	115.18	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	115.27	115.18	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	115.27	115.18	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	115.27	115.18	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	115.27	115.18	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	115.27	115.18	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	115.27	115.18	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	114.46	114.42	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	114.46	114.42	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	114.46	114.42	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	114.46	114.42	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	108.50	108.39	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	108.50	108.39	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	108.50	108.39	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	108.50	108.39	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	107.56	107.40	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	107.56	107.40	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	107.56	107.40	

Valuations as on 01 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	120.09	119.85	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	120.09	119.85	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	120.09	119.85	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	120.09	119.85	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	120.09	119.85	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	120.09	119.85	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	120.09	119.85	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	120.09	119.85	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	115.18	115.10	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	115.18	115.10	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	115.18	115.10	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	115.18	115.10	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	115.18	115.10	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	115.18	115.10	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	115.18	115.10	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	114.42	114.26	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	114.42	114.26	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	114.42	114.26	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	114.42	114.26	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	108.39	108.19	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	108.39	108.19	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	108.39	108.19	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	108.39	108.19	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	107.40	107.14	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	107.40	107.14	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	107.40	107.14	
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Valuations as on 22 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	119.85	119.66	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	119.85	119.66	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	119.85	119.66	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	119.85	119.66	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	119.85	119.66	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	119.85	119.66	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	119.85	119.66	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	119.85	119.66	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	115.10	114.82	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	115.10	114.82	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	115.10	114.82	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	115.10	114.82	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	115.10	114.82	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	115.10	114.82	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	115.10	114.82	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	114.26	114.26	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	114.26	114.26	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	114.26	114.26	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	114.26	114.26	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	108.19	108.02	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	108.19	108.02	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	108.19	108.02	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	108.19	108.02	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	107.14	107.45	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	107.14	107.45	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	107.14	107.45	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	119.66	119.52	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	119.66	119.52	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	119.66	119.52	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	119.66	119.52	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	119.66	119.52	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	119.66	119.52	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	119.66	119.52	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	119.66	119.52	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	114.82	114.95	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	114.82	114.95	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	114.82	114.95	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	114.82	114.95	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	114.82	114.95	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	114.82	114.95	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	114.82	114.95	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	114.26	114.31	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	114.26	114.31	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	114.26	114.31	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	114.26	114.31	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	108.02	107.89	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	108.02	107.89	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	108.02	107.89	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	108.02	107.89	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	107.45	107.42	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	107.45	107.42	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	107.45	107.42	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	119.52	118.45	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	119.52	118.45	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	119.52	118.45	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	119.52	118.45	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	119.52	118.45	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	119.52	118.45	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	119.52	118.45	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	119.52	118.45	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	114.95	113.56	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	114.95	113.56	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	114.95	113.56	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	114.95	113.56	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	114.95	113.56	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	114.95	113.56	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	114.95	113.56	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	114.31	112.28	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	114.31	112.28	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	114.31	112.28	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	114.31	112.28	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	107.89	106.97	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	107.89	106.97	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	107.89	106.97	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	107.89	106.97	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	107.42	105.27	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	107.42	105.27	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	107.42	105.27	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	118.45	118.31	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	118.45	118.31	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	118.45	118.31	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	118.45	118.31	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	118.45	118.31	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	118.45	118.31	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	118.45	118.31	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	118.45	118.31	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	113.56	113.45	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	113.56	113.45	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	113.56	113.45	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	113.56	113.45	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	113.56	113.45	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	113.56	113.45	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	113.56	113.45	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	112.28	112.12	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	112.28	112.12	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	112.28	112.12	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	112.28	112.12	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	106.97	106.84	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	106.97	106.84	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	106.97	106.84	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	106.97	106.84	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	105.27	105.22	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	105.27	105.22	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	105.27	105.22	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	118.31	118.34	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	118.31	118.34	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	118.31	118.34	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	118.31	118.34	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	118.31	118.34	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	118.31	118.34	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	118.31	118.34	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	118.31	118.34	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	113.45	113.43	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	113.45	113.43	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	113.45	113.43	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	113.45	113.43	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	113.45	113.43	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	113.45	113.43	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	113.45	113.43	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	112.12	112.19	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	112.12	112.19	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	112.12	112.19	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	112.12	112.19	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	106.84	106.86	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	106.84	106.86	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	106.84	106.86	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	106.84	106.86	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	105.22	105.31	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	105.22	105.31	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	105.22	105.31	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	118.34	118.61	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	118.34	118.61	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	118.34	118.61	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	118.34	118.61	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	118.34	118.61	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	118.34	118.61	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	118.34	118.61	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	118.34	118.61	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	113.43	113.65	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	113.43	113.65	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	113.43	113.65	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	113.43	113.65	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	113.43	113.65	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	113.43	113.65	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	113.43	113.65	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	112.19	112.69	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	112.19	112.69	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	112.19	112.69	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	112.19	112.69	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	106.86	107.08	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	106.86	107.08	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	106.86	107.08	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	106.86	107.08	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	105.31	105.87	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	105.31	105.87	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	105.31	105.87	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	118.61	118.43	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	118.61	118.43	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	118.61	118.43	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	118.61	118.43	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	118.61	118.43	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	118.61	118.43	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	118.61	118.43	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	118.61	118.43	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	113.65	113.35	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	113.65	113.35	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	113.65	113.35	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	113.65	113.35	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	113.65	113.35	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	113.65	113.35	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	113.65	113.35	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	112.69	112.23	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	112.69	112.23	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	112.69	112.23	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	112.69	112.23	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	107.08	106.92	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	107.08	106.92	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	107.08	106.92	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	107.08	106.92	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	105.87	105.63	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	105.87	105.63	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	105.87	105.63	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	118.43	118.11	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	118.43	118.11	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	118.43	118.11	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	118.43	118.11	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	118.43	118.11	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	118.43	118.11	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	118.43	118.11	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	118.43	118.11	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	113.35	113.23	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	113.35	113.23	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	113.35	113.23	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	113.35	113.23	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	113.35	113.23	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	113.35	113.23	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	113.35	113.23	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	112.23	112.19	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	112.23	112.19	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	112.23	112.19	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	112.23	112.19	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	106.92	106.65	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	106.92	106.65	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	106.92	106.65	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	106.92	106.65	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	105.63	105.41	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	105.63	105.41	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	105.63	105.41	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	118.11	117.99	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	118.11	117.99	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	118.11	117.99	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	118.11	117.99	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	118.11	117.99	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	118.11	117.99	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	118.11	117.99	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	118.11	117.99	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	113.23	113.15	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	113.23	113.15	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	113.23	113.15	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	113.23	113.15	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	113.23	113.15	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	113.23	113.15	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	113.23	113.15	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	112.19	112.17	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	112.19	112.17	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	112.19	112.17	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	112.19	112.17	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	106.65	106.54	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	106.65	106.54	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	106.65	106.54	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	106.65	106.54	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	105.41	105.18	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	105.41	105.18	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	105.41	105.18	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	117.99	117.94	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	117.99	117.94	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	117.99	117.94	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	117.99	117.94	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	117.99	117.94	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	117.99	117.94	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	117.99	117.94	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	117.99	117.94	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	113.15	112.96	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	113.15	112.96	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	113.15	112.96	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	113.15	112.96	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	113.15	112.96	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	113.15	112.96	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	113.15	112.96	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	112.17	111.95	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	112.17	111.95	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	112.17	111.95	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	112.17	111.95	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	106.54	106.50	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	106.54	106.50	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	106.54	106.50	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	106.54	106.50	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	105.18	105.21	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	105.18	105.21	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	105.18	105.21	

Valuations as on 14 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	117.94	117.80	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	117.94	117.80	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	117.94	117.80	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	117.94	117.80	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	117.94	117.80	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	117.94	117.80	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	117.94	117.80	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	117.94	117.80	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	112.96	112.66	

10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	112.96	112.66	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	112.96	112.66	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	112.96	112.66	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	112.96	112.66	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	112.96	112.66	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	112.96	112.66	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	111.95	111.70	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	111.95	111.70	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	111.95	111.70	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	111.95	111.70	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	106.50	106.37	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	106.50	106.37	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	106.50	106.37	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	106.50	106.37	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	105.21	104.98	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	105.21	104.98	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	105.21	104.98	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	117.80	117.46	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	117.80	117.46	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	117.80	117.46	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	117.80	117.46	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	117.80	117.46	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	117.80	117.46	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	117.80	117.46	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	117.80	117.46	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	112.66	112.67	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	112.66	112.67	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	112.66	112.67	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	112.66	112.67	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	112.66	112.67	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	112.66	112.67	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	112.66	112.67	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	111.70	111.83	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	111.70	111.83	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	111.70	111.83	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	111.70	111.83	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	106.37	106.07	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	106.37	106.07	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	106.37	106.07	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	106.37	106.07	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	104.98	104.96	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	104.98	104.96	

26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	104.98	104.96	
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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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	117.46	117.34	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	117.46	117.34	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	117.46	117.34	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	117.46	117.34	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	117.46	117.34	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	117.46	117.34	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	117.46	117.34	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	117.46	117.34	
9	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	112.67	112.52	
10	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	112.67	112.52	
11	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	112.67	112.52	
12	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	112.67	112.52	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	112.67	112.52	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	112.67	112.52	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	112.67	112.52	
16	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	111.83	111.50	
17	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	111.83	111.50	
18	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	111.83	111.50	
19	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	111.83	111.50	
20	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	106.07	105.99	
21	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	106.07	105.99	
22	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	106.07	105.99	
23	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	106.07	105.99	
24	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	104.96	104.50	
25	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	104.96	104.50	
26	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	104.96	104.50	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	117.34	117.06	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	117.34	117.06	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	117.34	117.06	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	117.34	117.06	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	117.34	117.06	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	117.34	117.06	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	117.34	117.06	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	117.34	117.06	
9	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	111.95	111.78	

10	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	111.95	111.78	
11	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	111.95	111.78	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	111.95	111.78	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	112.52	112.00	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	112.52	112.00	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	112.52	112.00	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	112.52	112.00	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	112.52	112.00	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	112.52	112.00	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	112.52	112.00	
20	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	111.50	111.13	
21	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	111.50	111.13	
22	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	111.50	111.13	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	111.50	111.13	
24	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	105.99	105.74	
25	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	105.99	105.74	
26	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	105.99	105.74	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	105.99	105.74	
28	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	104.50	103.82	
29	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	104.50	103.82	
30	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	104.50	103.82	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	117.06	116.96	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	117.06	116.96	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	117.06	116.96	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	117.06	116.96	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	117.06	116.96	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	117.06	116.96	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	117.06	116.96	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	117.06	116.96	
9	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	111.78	111.71	
10	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	111.78	111.71	
11	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	111.78	111.71	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	111.78	111.71	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	112.00	111.97	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	112.00	111.97	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	112.00	111.97	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	112.00	111.97	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	112.00	111.97	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	112.00	111.97	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	112.00	111.97	
20	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	111.13	110.96	
21	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	111.13	110.96	

22	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	111.13	110.96	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	111.13	110.96	
24	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	105.74	105.66	
25	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	105.74	105.66	
26	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	105.74	105.66	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	105.74	105.66	
28	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	103.82	103.82	
29	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	103.82	103.82	
30	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	103.82	103.82	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	116.96	116.12	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	116.96	116.12	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	116.96	116.12	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	116.96	116.12	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	116.96	116.12	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	116.96	116.12	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	116.96	116.12	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	116.96	116.12	
9	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	111.71	111.54	
10	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	111.71	111.54	
11	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	111.71	111.54	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	111.71	111.54	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	111.97	110.65	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	111.97	110.65	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	111.97	110.65	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	111.97	110.65	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	111.97	110.65	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	111.97	110.65	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	111.97	110.65	
20	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	110.96	109.17	
21	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	110.96	109.17	
22	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	110.96	109.17	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	110.96	109.17	
24	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	105.66	104.98	
25	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	105.66	104.98	
26	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	105.66	104.98	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	105.66	104.98	
28	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	103.82	101.95	
29	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	103.82	101.95	
30	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	103.82	101.95	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	116.12	115.69	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	116.12	115.69	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	116.12	115.69	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	116.12	115.69	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	116.12	115.69	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	116.12	115.69	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	116.12	115.69	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	116.12	115.69	
9	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	111.54	111.41	
10	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	111.54	111.41	
11	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	111.54	111.41	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	111.54	111.41	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	110.65	110.59	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	110.65	110.59	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	110.65	110.59	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	110.65	110.59	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	110.65	110.59	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	110.65	110.59	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	110.65	110.59	
20	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	109.17	109.04	
21	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	109.17	109.04	
22	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	109.17	109.04	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	109.17	109.04	
24	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	104.98	104.61	
25	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	104.98	104.61	
26	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	104.98	104.61	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	104.98	104.61	
28	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	101.95	102.03	
29	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	101.95	102.03	
30	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	101.95	102.03	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	115.69	115.57	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	115.69	115.57	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	115.69	115.57	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	115.69	115.57	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	115.69	115.57	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	115.69	115.57	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	115.69	115.57	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	115.69	115.57	
9	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	111.41	111.28	

10	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	111.41	111.28	
11	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	111.41	111.28	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	111.41	111.28	
13	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	110.59	110.44	
14	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	110.59	110.44	
15	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	110.59	110.44	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	110.59	110.44	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	110.59	110.44	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	110.59	110.44	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	110.59	110.44	
20	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	109.04	108.92	
21	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	109.04	108.92	
22	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	109.04	108.92	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	109.04	108.92	
24	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	104.61	104.47	
25	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	104.61	104.47	
26	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	104.61	104.47	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	104.61	104.47	
28	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	102.03	101.79	
29	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	102.03	101.79	
30	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	102.03	101.79	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
9	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
10	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
11	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
12	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
13	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
14	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
15	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
16	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	115.57	115.29	
17	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	111.28	111.11	
18	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	111.28	111.11	
19	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	111.28	111.11	
20	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	111.28	111.11	
21	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	111.28	111.11	

22	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	111.28	111.11	
23	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	111.28	111.11	
24	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	111.28	111.11	
25	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	110.44	110.18	
26	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	110.44	110.18	
27	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	110.44	110.18	
28	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	110.44	110.18	
29	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	110.44	110.18	
30	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	110.44	110.18	
31	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	110.44	110.18	
32	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	110.44	110.18	
33	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	110.44	110.18	
34	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	110.44	110.18	
35	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	110.44	110.18	
36	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	110.44	110.18	
37	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	110.44	110.18	
38	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	110.44	110.18	
39	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	108.92	108.62	
40	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	108.92	108.62	
41	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	108.92	108.62	
42	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	108.92	108.62	
43	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	108.92	108.62	
44	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	108.92	108.62	
45	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	108.92	108.62	
46	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	108.92	108.62	
47	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	104.47	104.17	
48	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	104.47	104.17	
49	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	104.47	104.17	
50	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	104.47	104.17	
51	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	104.47	104.17	
52	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	104.47	104.17	
53	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	104.47	104.17	
54	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	104.47	104.17	
55	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	101.79	101.31	
56	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	101.79	101.31	
57	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	101.79	101.31	
58	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	101.79	101.31	
59	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	101.79	101.31	
60	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	101.79	101.31	

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	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	115.29	114.99	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	115.29	114.99	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	115.29	114.99	

4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	115.29	114.99	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	115.29	114.99	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	115.29	114.99	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	115.29	114.99	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	115.29	114.99	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	111.90	111.76	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	111.90	111.76	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	111.90	111.76	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	111.11	110.97	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	111.11	110.97	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	111.11	110.97	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	111.11	110.97	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	110.18	109.49	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	110.18	109.49	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	110.18	109.49	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	110.18	109.49	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	110.18	109.49	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	110.18	109.49	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	110.18	109.49	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	108.62	107.70	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	108.62	107.70	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	108.62	107.70	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	108.62	107.70	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	104.17	103.95	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	104.17	103.95	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	104.17	103.95	
30	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	104.17	103.95	
31	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	101.31	100.35	
32	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	101.31	100.35	
33	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	101.31	100.35	

Valuations as on 09 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	111.21	111.07	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	111.21	111.07	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	111.21	111.07	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	110.43	110.28	

13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	110.43	110.28	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	110.43	110.28	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	110.43	110.28	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	108.86	108.47	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	108.86	108.47	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	108.86	108.47	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	108.86	108.47	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	108.86	108.47	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	108.86	108.47	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	108.86	108.47	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	107.19	106.45	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	107.19	106.45	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	107.19	106.45	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	107.19	106.45	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	103.00	102.75	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	103.00	102.75	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	103.00	102.75	
30	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	103.00	102.75	
31	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	99.91	99.15	
32	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	99.91	99.15	
33	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	99.91	99.15	

Valuations as on 28 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	114.61	114.33	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	114.61	114.33	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	114.61	114.33	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	114.61	114.33	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	114.61	114.33	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	114.61	114.33	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	114.61	114.33	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	114.61	114.33	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	111.62	111.48	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	111.62	111.48	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	111.62	111.48	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	110.83	110.69	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	110.83	110.69	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	110.83	110.69	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	110.83	110.69	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	109.34	109.08	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	109.34	109.08	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	109.34	109.08	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	109.34	109.08	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	109.34	109.08	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	109.34	109.08	

22	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	107.60	107.44	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	107.60	107.44	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	107.60	107.44	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	107.60	107.44	
26	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	103.62	103.39	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	103.62	103.39	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	103.62	103.39	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	103.62	103.39	
30	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	99.94	99.88	

Valuations as on 21 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	114.33	114.10	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	114.33	114.10	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	114.33	114.10	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	114.33	114.10	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	114.33	114.10	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	114.33	114.10	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	114.33	114.10	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	114.33	114.10	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	111.48	111.33	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	111.48	111.33	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	111.48	111.33	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	110.69	110.54	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	110.69	110.54	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	110.69	110.54	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	110.69	110.54	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	109.08	108.74	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	109.08	108.74	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	109.08	108.74	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	109.08	108.74	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	109.08	108.74	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	109.08	108.74	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	109.08	108.74	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	107.44	106.98	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	107.44	106.98	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	107.44	106.98	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	107.44	106.98	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	103.39	103.18	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	103.39	103.18	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	103.39	103.18	
30	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	103.39	103.18	
31	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	99.88	99.67	
32	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	99.88	99.67	
33	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	99.88	99.67	

Valuations as on 14 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	114.10	113.91	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	114.10	113.91	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	114.10	113.91	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	114.10	113.91	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	114.10	113.91	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	114.10	113.91	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	114.10	113.91	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	114.10	113.91	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	111.33	111.21	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	111.33	111.21	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	111.33	111.21	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	110.54	110.43	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	110.54	110.43	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	110.54	110.43	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	110.54	110.43	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	108.74	108.86	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	108.74	108.86	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	108.74	108.86	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	108.74	108.86	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	108.74	108.86	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	108.74	108.86	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	108.74	108.86	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	106.98	107.19	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	106.98	107.19	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	106.98	107.19	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	106.98	107.19	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	103.18	103.00	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	103.18	103.00	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	103.18	103.00	
30	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	103.18	103.00	
31	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	99.67	99.91	
32	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	99.67	99.91	
33	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	99.67	99.91	

Valuations as on 07 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	113.91	113.57	

4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	113.91	113.57	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	111.21	111.07	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	111.21	111.07	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	111.21	111.07	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	110.43	110.28	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	110.43	110.28	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	110.43	110.28	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	110.43	110.28	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	108.86	108.47	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	108.86	108.47	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	108.86	108.47	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	108.86	108.47	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	108.86	108.47	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	108.86	108.47	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	108.86	108.47	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	107.19	106.45	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	107.19	106.45	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	107.19	106.45	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	107.19	106.45	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	103.00	102.75	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	103.00	102.75	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	103.00	102.75	
30	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	103.00	102.75	
31	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	99.91	99.15	
32	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	99.91	99.15	
33	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	99.91	99.15	

Valuations as on 31 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	113.57	113.60	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	113.57	113.60	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	113.57	113.60	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	113.57	113.60	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	113.57	113.60	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	113.57	113.60	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	113.57	113.60	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	113.57	113.60	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	111.07	110.97	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	111.07	110.97	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	111.07	110.97	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	110.28	110.17	

13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	110.28	110.17	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	110.28	110.17	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	110.28	110.17	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	108.47	108.44	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	108.47	108.44	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	108.47	108.44	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	108.47	108.44	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	108.47	108.44	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	108.47	108.44	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	108.47	108.44	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	106.45	106.54	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	106.45	106.54	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	106.45	106.54	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	106.45	106.54	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	102.75	102.75	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	102.75	102.75	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	102.75	102.75	
30	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	102.75	102.75	
31	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	99.15	99.12	
32	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	99.15	99.12	
33	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche III	CNX Nifty Index	28-Aug-20	01-Jun-23	Rs 10,00,000	99.15		

Valuations as on 24 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	113.60	113.58	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	113.60	113.58	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	113.60	113.58	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	113.60	113.58	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	113.60	113.58	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	113.60	113.58	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	113.60	113.58	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	113.60	113.58	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	110.97	110.83	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	110.97	110.83	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	110.97	110.83	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	110.17	110.00	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	110.17	110.00	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	110.17	110.00	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	110.17	110.00	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	108.44	108.53	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	108.44	108.53	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	108.44	108.53	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	108.44	108.53	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	108.44	108.53	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	108.44	108.53	

22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	108.44	108.53	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	106.54	106.53	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	106.54	106.53	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	106.54	106.53	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	106.54	106.53	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	102.75	102.79	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	102.75	102.79	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	102.75	102.79	
30	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	102.75	102.79	
31	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	99.12	99.26	
32	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	99.12	99.26	

Valuations as on 17 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	113.58	113.19	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	113.58	113.19	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	113.58	113.19	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	113.58	113.19	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	113.58	113.19	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	113.58	113.19	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	113.58	113.19	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	113.58	113.19	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	110.83	110.67	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	110.83	110.67	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	110.83	110.67	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	110.00	109.89	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	110.00	109.89	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	110.00	109.89	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	110.00	109.89	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	108.53	107.78	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	108.53	107.78	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	108.53	107.78	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	108.53	107.78	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	108.53	107.78	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	108.53	107.78	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	108.53	107.78	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	106.53	105.93	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	106.53	105.93	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	106.53	105.93	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	106.53	105.93	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	102.79	102.46	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	102.79	102.46	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	102.79	102.46	
30	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	102.79	102.46	
31	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	99.26	99.02	

32	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche II	CNX Nifty Index	14-Aug-20	01-Jun-23	Rs 10,00,000	99.26		
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Valuations as on 10 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	113.19	113.23	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	113.19	113.23	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	113.19	113.23	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	113.19	113.23	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	113.19	113.23	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	113.19	113.23	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	113.19	113.23	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	113.19	113.23	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	110.67	110.54	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	110.67	110.54	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	110.67	110.54	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	109.89	109.69	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	109.89	109.69	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	109.89	109.69	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	109.89	109.69	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	107.78	107.85	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	107.78	107.85	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	107.78	107.85	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	107.78	107.85	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	107.78	107.85	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	107.78	107.85	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	107.78	107.85	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	105.93	106.33	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	105.93	106.33	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	105.93	106.33	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	105.93	106.33	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	102.46	102.50	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	102.46	102.50	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	102.46	102.50	
30	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	102.46	102.50	
31	INE658R07422	Motilal Oswal Home Finance Limited	M9_Tranche I	CNX Nifty Index	31-Jul-20	01-Jun-23	Rs 10,00,000	99.02		

Valuations as on 03 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	113.23	113.62	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	113.23	113.62	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	113.23	113.62	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	113.23	113.62	

5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	113.23	113.62	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	113.23	113.62	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	113.23	113.62	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	113.23	113.62	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	110.54	110.44	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	110.54	110.44	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	110.54	110.44	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	109.69	109.68	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	109.69	109.68	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	109.69	109.68	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	109.69	109.68	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	107.85	108.53	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	107.85	108.53	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	107.85	108.53	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	107.85	108.53	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	107.85	108.53	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	107.85	108.53	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	107.85	108.53	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	106.33	107.28	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	106.33	107.28	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	106.33	107.28	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	106.33	107.28	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	102.50	102.79	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	102.50	102.79	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	102.50	102.79	
30	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche IV	CNX Nifty Index	15-Jul-20	10-Dec-21	Rs 10,00,000	102.50		

Valuations as on 27 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	113.62	113.39	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	113.62	113.39	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	113.62	113.39	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	113.62	113.39	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	113.62	113.39	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	113.62	113.39	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	113.62	113.39	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	113.62	113.39	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	110.44	110.30	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	110.44	110.30	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	110.44	110.30	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	109.68	109.52	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	109.68	109.52	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	109.68	109.52	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	109.68	109.52	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	108.53	108.49	

17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	108.53	108.49	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	108.53	108.49	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	108.53	108.49	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	108.53	108.49	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	108.53	108.49	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	108.53	108.49	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	107.28	107.24	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	107.28	107.24	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	107.28	107.24	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	107.28	107.24	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	102.79	102.69	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	102.79	102.69	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	102.79	102.69	

Valuations as on 20 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	113.39	113.05	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	113.39	113.05	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	113.39	113.05	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	113.39	113.05	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	113.39	113.05	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	113.39	113.05	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	113.39	113.05	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	113.39	113.05	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	110.30	110.11	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	110.30	110.11	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	110.30	110.11	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	109.52	109.34	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	109.52	109.34	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	109.52	109.34	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	109.52	109.34	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	108.49	107.90	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	108.49	107.90	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	108.49	107.90	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	108.49	107.90	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	108.49	107.90	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	108.49	107.90	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	108.49	107.90	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	107.24	106.64	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	107.24	106.64	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	107.24	106.64	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	107.24	106.64	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	102.69	102.33	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	102.69	102.33	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	102.69	102.33	

Valuations as on 13 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	113.05	112.60	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	113.05	112.60	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	113.05	112.60	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	113.05	112.60	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	113.05	112.60	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	113.05	112.60	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	113.05	112.60	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	113.05	112.60	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	110.11	109.98	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	110.11	109.98	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	110.11	109.98	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	109.34	109.22	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	109.34	109.22	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	109.34	109.22	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	109.34	109.22	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	107.90	107.47	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	107.90	107.47	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	107.90	107.47	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	107.90	107.47	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	107.90	107.47	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	107.90	107.47	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	107.90	107.47	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	106.64	106.00	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	106.64	106.00	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	106.64	106.00	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	106.64	106.00	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	102.33	101.95	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	102.33	101.95	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	102.33	101.95	

Valuations as on 06 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	112.60	111.99	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	112.60	111.99	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	112.60	111.99	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	112.60	111.99	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	112.60	111.99	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	112.60	111.99	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	112.60	111.99	

8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	112.60	111.99	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	109.98	109.70	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	109.98	109.70	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	109.98	109.70	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	109.22	108.87	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	109.22	108.87	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	109.22	108.87	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	109.22	108.87	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	107.47	106.73	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	107.47	106.73	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	107.47	106.73	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	107.47	106.73	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	107.47	106.73	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	107.47	106.73	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	107.47	106.73	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	106.00	105.15	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	106.00	105.15	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	106.00	105.15	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	106.00	105.15	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	101.95	101.46	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	101.95	101.46	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche III	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	101.95	101.46	

Valuations as on 30 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	111.99	111.98	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	111.99	111.98	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	111.99	111.98	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	111.99	111.98	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	111.99	111.98	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	111.99	111.98	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	111.99	111.98	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	111.99	111.98	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	109.70	109.68	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	109.70	109.68	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	109.70	109.68	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	108.87	108.85	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	108.87	108.85	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	108.87	108.85	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	108.87	108.85	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	106.73	106.70	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	106.73	106.70	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	106.73	106.70	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	106.73	106.70	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	106.73	106.70	

21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	106.73	106.70	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	106.73	106.70	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	105.15	104.97	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	105.15	104.97	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	105.15	104.97	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	105.15	104.97	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	101.46	101.44	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	101.46	101.44	
29	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	30-Jun-20	10-Dec-21	Rs 10,00,000	101.46	101.44	

Valuations as on 29 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	111.98	110.86	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	111.98	110.86	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	111.98	110.86	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	111.98	110.86	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	111.98	110.86	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	111.98	110.86	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	111.98	110.86	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	111.98	110.86	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	109.68	109.50	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	109.68	109.50	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	109.68	109.50	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	108.85	108.67	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	108.85	108.67	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	108.85	108.67	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	108.85	108.67	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	106.70	105.77	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	106.70	105.77	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	106.70	105.77	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	106.70	105.77	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	106.70	105.77	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	106.70	105.77	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	106.70	105.77	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	104.97	103.95	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	104.97	103.95	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	104.97	103.95	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	104.97	103.95	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	101.44	100.47	
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	101.44	100.47	

Valuations as on 22 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	110.86	110.34	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	110.86	110.34	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	110.86	110.34	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	110.86	110.34	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	110.86	110.34	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	110.86	110.34	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	110.86	110.34	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	110.86	110.34	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	109.50	109.27	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	109.50	109.27	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	109.50	109.27	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	108.67	108.41	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	108.67	108.41	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	108.67	108.41	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	108.67	108.41	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	105.77	105.20	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	105.77	105.20	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	105.77	105.20	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	105.77	105.20	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	105.77	105.20	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	105.77	105.20	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	105.77	105.20	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	103.95	103.19	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	103.95	103.19	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	103.95	103.19	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	103.95	103.19	
27	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche I	CNX Nifty Index	11-Jun-20	10-Dec-21	Rs 10,00,000	100.47		
28	INE658R07364	Motilal Oswal Home Finance Limited	M8_Tranche II	CNX Nifty Index	18-Jun-20	10-Dec-21	Rs 10,00,000	100.47		

Valuations as on 15 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	110.34	110.60	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	110.34	110.60	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	110.34	110.60	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	110.34	110.60	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	110.34	110.60	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	110.34	110.60	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	110.34	110.60	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	110.34	110.60	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	109.27	109.22	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	109.27	109.22	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	109.27	109.22	

12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	108.41	108.39	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	108.41	108.39	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	108.41	108.39	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	108.41	108.39	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	105.20	105.34	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	105.20	105.34	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	105.20	105.34	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	105.20	105.34	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	105.20	105.34	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	105.20	105.34	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	105.20	105.34	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	103.19	103.21	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	103.19	103.21	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	103.19	103.21	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	103.19	103.21	

Valuations as on 08 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	110.60	110.27	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	110.60	110.27	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	110.60	110.27	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	110.60	110.27	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	110.60	110.27	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	110.60	110.27	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	110.60	110.27	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	110.60	110.27	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	109.22	109.05	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	109.22	109.05	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	109.22	109.05	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	108.39	108.22	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	108.39	108.22	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	108.39	108.22	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	108.39	108.22	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	105.34	105.17	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	105.34	105.17	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	105.34	105.17	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	105.34	105.17	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	105.34	105.17	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	105.34	105.17	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	105.34	105.17	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	103.21	102.92	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	103.21	102.92	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	103.21	102.92	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	103.21	102.92	

Valuations as on 01 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	110.27	109.18	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	110.27	109.18	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	110.27	109.18	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	110.27	109.18	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	110.27	109.18	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	110.27	109.18	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	110.27	109.18	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	110.27	109.18	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	109.05	108.54	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	109.05	108.54	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	109.05	108.54	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	108.22	107.62	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	108.22	107.62	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	108.22	107.62	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	108.22	107.62	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	105.17	103.85	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	105.17	103.85	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	105.17	103.85	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	105.17	103.85	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	105.17	103.85	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	105.17	103.85	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	105.17	103.85	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	102.92	101.15	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	102.92	101.15	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	102.92	101.15	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	102.92	101.15	

Valuations as on 22 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	109.18	108.12	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	109.18	108.12	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	109.18	108.12	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	109.18	108.12	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	109.18	108.12	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	109.18	108.12	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	109.18	108.12	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	109.18	108.12	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	108.54	108.33	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	108.54	108.33	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	108.54	108.33	

12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	107.62	107.37	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	107.62	107.37	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	107.62	107.37	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	107.62	107.37	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	103.85	102.39	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	103.85	102.39	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	103.85	102.39	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	103.85	102.39	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	103.85	102.39	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	103.85	102.39	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	103.85	102.39	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	101.15	99.48	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	101.15	99.48	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	101.15	99.48	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	101.15	99.48	

Valuations as on 18 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	108.12	108.31	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	108.12	108.31	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	108.12	108.31	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	108.12	108.31	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	108.12	108.31	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	108.12	108.31	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	108.12	108.31	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	108.12	108.31	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	108.33	107.93	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	108.33	107.93	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	108.33	107.93	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	107.37	106.94	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	107.37	106.94	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	107.37	106.94	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	107.37	106.94	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	102.39	102.69	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	102.39	102.69	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	102.39	102.69	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	102.39	102.69	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	102.39	102.69	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	102.39	102.69	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	102.39	102.69	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	99.48	99.80	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	99.48	99.80	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	99.48	99.80	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	99.48	99.80	

Valuations as on 11 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	108.31	107.51	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	108.31	107.51	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	108.31	107.51	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	108.31	107.51	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	108.31	107.51	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	108.31	107.51	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	108.31	107.51	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	108.31	107.51	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	107.93	107.66	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	107.93	107.66	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	107.93	107.66	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	106.94	106.66	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	106.94	106.66	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	106.94	106.66	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	106.94	106.66	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	102.69	102.48	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	102.69	102.48	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	102.69	102.48	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	102.69	102.48	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	102.69	102.48	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	102.69	102.48	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	102.69	102.48	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	99.80	99.44	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	99.80	99.44	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	99.80	99.44	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	99.80	99.44	

Valuations as on 04 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	107.51	107.40	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	107.51	107.40	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	107.51	107.40	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	107.51	107.40	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	107.51	107.40	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	107.51	107.40	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	107.51	107.40	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	107.51	107.40	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	107.66	107.70	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	107.66	107.70	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	107.66	107.70	

12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	106.66	106.73	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	106.66	106.73	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	106.66	106.73	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	106.66	106.73	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	102.48	102.36	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	102.48	102.36	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	102.48	102.36	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	102.48	102.36	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	102.48	102.36	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	102.48	102.36	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	102.48	102.36	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	99.44	99.39	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	99.44	99.39	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	99.44	99.39	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	99.44	99.39	

Valuations as on 27 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	107.40	107.64	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	107.40	107.64	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	107.40	107.64	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	107.40	107.64	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	107.40	107.64	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	107.40	107.64	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	107.40	107.64	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	107.40	107.64	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	107.70	107.34	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	107.70	107.34	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	107.70	107.34	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	106.73	106.33	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	106.73	106.33	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	106.73	106.33	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	106.73	106.33	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	102.36	102.80	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	102.36	102.80	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	102.36	102.80	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	102.36	102.80	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	102.36	102.80	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	102.36	102.80	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	102.36	102.80	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	99.39	100.04	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	99.39	100.04	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	99.39	100.04	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	99.39	100.04	

Valuations as on 20 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	107.64	106.16	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	107.64	106.16	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	107.64	106.16	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	107.64	106.16	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	107.64	106.16	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	107.64	106.16	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	107.64	106.16	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	107.64	106.16	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	107.34	106.91	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	107.34	106.91	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	107.34	106.91	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	106.33	105.86	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	106.33	105.86	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	106.33	105.86	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	106.33	105.86	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	102.80	101.14	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	102.80	101.14	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	102.80	101.14	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	102.80	101.14	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	102.80	101.14	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	102.80	101.14	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	102.80	101.14	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	100.04	97.97	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	100.04	97.97	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	100.04	97.97	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	100.04	97.97	

Valuations as on 13 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	106.16	105.95	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	106.16	105.95	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	106.16	105.95	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	106.16	105.95	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	106.16	105.95	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	106.16	105.95	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	106.16	105.95	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	106.16	105.95	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	106.91	106.38	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	106.91	106.38	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	106.91	106.38	

12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	105.86	105.27	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	105.86	105.27	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	105.86	105.27	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	105.86	105.27	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	101.14	101.14	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	101.14	101.14	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	101.14	101.14	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	101.14	101.14	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	101.14	101.14	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	101.14	101.14	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	101.14	101.14	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	97.97	98.17	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	97.97	98.17	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	97.97	98.17	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	97.97	98.17	

Valuations as on 03 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	105.95	106.11	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	105.95	106.11	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	105.95	106.11	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	105.95	106.11	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	105.95	106.11	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	105.95	106.11	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	105.95	106.11	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	105.95	106.11	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	106.38	106.09	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	106.38	106.09	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	106.38	106.09	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	105.27	105.08	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	105.27	105.08	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	105.27	105.08	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	105.27	105.08	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	101.14	101.31	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	101.14	101.31	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	101.14	101.31	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	101.14	101.31	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	101.14	101.31	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	101.14	101.31	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	101.14	101.31	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	98.17	98.55	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	98.17	98.55	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	98.17	98.55	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	98.17	98.55	

Valuations as on 30 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	106.11	102.39	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	106.11	102.39	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	106.11	102.39	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	106.11	102.39	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	106.11	102.39	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	106.11	102.39	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	106.11	102.39	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	106.11	102.39	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	106.09	104.59	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	106.09	104.59	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	106.09	104.59	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	105.08	103.36	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	105.08	103.36	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	105.08	103.36	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	105.08	103.36	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	101.31	97.09	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	101.31	97.09	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	101.31	97.09	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	101.31	97.09	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	101.31	97.09	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	101.31	97.09	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	101.31	97.09	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	98.55	93.80	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	98.55	93.80	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	98.55	93.80	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	98.55	93.80	

Valuations as on 23 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	102.39	106.93	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	102.39	106.93	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	102.39	106.93	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	102.39	106.93	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	102.39	106.93	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	102.39	106.93	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	102.39	106.93	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	102.39	106.93	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	104.59	106.32	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	104.59	106.32	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	104.59	106.32	

12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	103.36	105.34	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	103.36	105.34	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	103.36	105.34	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	103.36	105.34	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	97.09	101.91	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	97.09	101.91	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	97.09	101.91	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	97.09	101.91	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	97.09	101.91	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	97.09	101.91	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	97.09	101.91	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	93.80	99.53	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	93.80	99.53	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	93.80	99.53	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	93.80	99.53	

Valuations as on 16 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	106.93	107.97	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	106.93	107.97	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	106.93	107.97	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	106.93	107.97	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	106.93	107.97	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	106.93	107.97	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	106.93	107.97	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	106.93	107.97	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	106.32	106.61	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	106.32	106.61	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	106.32	106.61	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	105.34	105.67	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	105.34	105.67	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	105.34	105.67	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	105.34	105.67	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	101.91	102.81	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	101.91	102.81	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	101.91	102.81	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	101.91	102.81	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	101.91	102.81	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	101.91	102.81	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	101.91	102.81	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	99.53	100.66	
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	99.53	100.66	
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	99.53	100.66	
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	99.53	100.66	

Valuations as on 09 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	107.97	108.25	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	107.97	108.25	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	107.97	108.25	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	107.97	108.25	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	107.97	108.25	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	107.97	108.25	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	107.97	108.25	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	107.97	108.25	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	106.61	106.43	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	106.61	106.43	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	106.61	106.43	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	105.67	105.48	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	105.67	105.48	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	105.67	105.48	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	105.67	105.48	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	102.81	103.29	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	102.81	103.29	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	102.81	103.29	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	102.81	103.29	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	102.81	103.29	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	102.81	103.29	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	102.81	103.29	
23	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche I	CNX Nifty Index	29-Jan-20	29-Dec-22	Rs 10,00,000	100.66		
24	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche II	CNX Nifty Index	13-Feb-20	29-Dec-22	Rs 10,00,000	100.66		
25	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche III	CNX Nifty Index	27-Feb-20	29-Dec-22	Rs 10,00,000	100.66		
26	INE658R07349	Motilal Oswal Home Finance Limited	M7_Tranche IV	CNX Nifty Index	06-Mar-20	29-Dec-22	Rs 10,00,000	100.66		

Valuations as on 02 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	108.25	108.17	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	108.25	108.17	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	108.25	108.17	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	108.25	108.17	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	108.25	108.17	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	108.25	108.17	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	108.25	108.17	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	108.25	108.17	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	106.43	106.26	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	106.43	106.26	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	106.43	106.26	

12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	105.48	105.32	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	105.48	105.32	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	105.48	105.32	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	105.48	105.32	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	103.29	103.24	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	103.29	103.24	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	103.29	103.24	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	103.29	103.24	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	103.29	103.24	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	103.29	103.24	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	103.29	103.24	

Valuations as on 24 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	108.17	107.99	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	108.17	107.99	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	108.17	107.99	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	108.17	107.99	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	108.17	107.99	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	108.17	107.99	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	108.17	107.99	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	108.17	107.99	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	106.26	106.11	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	106.26	106.11	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	106.26	106.11	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	105.32	105.18	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	105.32	105.18	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	105.32	105.18	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	105.32	105.18	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	103.24	103.08	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	103.24	103.08	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	103.24	103.08	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	103.24	103.08	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	103.24	103.08	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	103.24	103.08	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	103.24	103.08	

Valuations as on 17 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	107.99	108.01	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	107.99	108.01	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	107.99	108.01	

4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	107.99	108.01	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	107.99	108.01	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	107.99	108.01	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	107.99	108.01	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	107.99	108.01	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	106.11	105.95	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	106.11	105.95	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	106.11	105.95	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	105.18	105.01	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	105.18	105.01	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	105.18	105.01	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	105.18	105.01	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	103.08	103.00	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	103.08	103.00	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	103.08	103.00	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	103.08	103.00	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	103.08	103.00	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	103.08	103.00	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	103.08	103.00	

Valuations as on 10 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	108.01	107.18	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	108.01	107.18	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	108.01	107.18	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	108.01	107.18	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	108.01	107.18	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	108.01	107.18	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	108.01	107.18	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	108.01	107.18	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	105.95	105.61	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	105.95	105.61	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	105.95	105.61	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	105.01	104.66	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	105.01	104.66	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	105.01	104.66	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	105.01	104.66	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	103.00	102.21	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	103.00	102.21	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	103.00	102.21	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	103.00	102.21	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	103.00	102.21	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	103.00	102.21	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	103.00	102.21	

Valuations as on 03 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	107.18	106.81	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	107.18	106.81	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	107.18	106.81	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	107.18	106.81	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	107.18	106.81	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	107.18	106.81	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	107.18	106.81	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	107.18	106.81	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	105.61	105.48	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	105.61	105.48	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	105.61	105.48	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	104.66	104.53	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	104.66	104.53	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	104.66	104.53	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	104.66	104.53	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	102.21	101.93	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	102.21	101.93	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	102.21	101.93	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	102.21	101.93	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	102.21	101.93	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	102.21	101.93	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	102.21	101.93	

Valuations as on 27 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	106.81	106.63	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	106.81	106.63	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	106.81	106.63	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	106.81	106.63	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	106.81	106.63	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	106.81	106.63	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	106.81	106.63	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	106.81	106.63	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	105.48	105.21	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	105.48	105.21	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	105.48	105.21	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	104.53	104.24	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	104.53	104.24	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	104.53	104.24	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	104.53	104.24	

16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	101.93	101.68	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	101.93	101.68	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	101.93	101.68	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	101.93	101.68	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	101.93	101.68	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	101.93	101.68	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	101.93	101.68	

Valuations as on 20 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	106.63	106.46	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	106.63	106.46	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	106.63	106.46	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	106.63	106.46	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	106.63	106.46	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	106.63	106.46	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	106.63	106.46	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	106.63	106.46	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	105.21	105.04	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	105.21	105.04	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	105.21	105.04	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	104.24	104.07	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	104.24	104.07	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	104.24	104.07	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	104.24	104.07	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	101.68	101.43	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	101.68	101.43	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	101.68	101.43	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	101.68	101.43	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	101.68	101.43	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	101.68	101.43	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	101.68	101.43	

Valuations as on 13 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	106.46	106.28	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	106.46	106.28	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	106.46	106.28	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	106.46	106.28	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	106.46	106.28	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	106.46	106.28	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	106.46	106.28	

8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	106.46	106.28	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	105.04	104.75	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	105.04	104.75	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	105.04	104.75	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	104.07	103.78	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	104.07	103.78	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	104.07	103.78	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	104.07	103.78	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	101.43	101.25	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	101.43	101.25	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	101.43	101.25	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	101.43	101.25	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	101.43	101.25	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	101.43	101.25	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	101.43	101.25	

Valuations as on 06 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	106.28	106.11	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	106.28	106.11	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	106.28	106.11	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	106.28	106.11	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	106.28	106.11	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	106.28	106.11	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	106.28	106.11	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	106.28	106.11	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	104.75	104.58	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	104.75	104.58	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	104.75	104.58	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	103.78	103.60	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	103.78	103.60	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	103.78	103.60	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	103.78	103.60	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	101.25	101.09	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	101.25	101.09	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	101.25	101.09	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	101.25	101.09	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	101.25	101.09	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	101.25	101.09	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	101.25	101.09	

Valuations as on 30 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	106.11	105.93	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	106.11	105.93	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	106.11	105.93	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	106.11	105.93	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	106.11	105.93	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	106.11	105.93	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	106.11	105.93	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	106.11	105.93	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	104.58	104.49	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	104.58	104.49	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	104.58	104.49	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	103.60	103.52	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	103.60	103.52	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	103.60	103.52	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	103.60	103.52	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	101.09	100.92	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	101.09	100.92	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	101.09	100.92	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	101.09	100.92	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	101.09	100.92	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	101.09	100.92	
22	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VII	CNX Nifty Index	27-Dec-19	18-May-22	Rs 10,00,000	101.09		

Valuations as on 23 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	105.93	105.54	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	105.93	105.54	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	105.93	105.54	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	105.93	105.54	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	105.93	105.54	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	105.93	105.54	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	105.93	105.54	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	105.93	105.54	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	104.49	104.16	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	104.49	104.16	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	104.49	104.16	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	103.52	103.17	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	103.52	103.17	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	103.52	103.17	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	103.52	103.17	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	100.92	100.73	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	100.92	100.73	

18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	100.92	100.73	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	100.92	100.73	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	100.92	100.73	
21	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche VI	CNX Nifty Index	20-Dec-19	18-May-22	Rs 10,00,000	100.92		

Valuations as on 16 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	105.54	105.38	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	105.54	105.38	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	105.54	105.38	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	105.54	105.38	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	105.54	105.38	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	105.54	105.38	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	105.54	105.38	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	105.54	105.38	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	104.16	103.94	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	104.16	103.94	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	104.16	103.94	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	103.17	102.96	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	103.17	102.96	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	103.17	102.96	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	103.17	102.96	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	100.73	100.58	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	100.73	100.58	
18	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche III	CNX Nifty Index	29-Nov-19	18-May-22	Rs 10,00,000	100.73	100.58	
19	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche IV	CNX Nifty Index	05-Dec-19	18-May-22	Rs 10,00,000	100.73	100.58	
20	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche V	CNX Nifty Index	12-Dec-19	18-May-22	Rs 10,00,000	100.73		

Valuations as on 09 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	105.38	104.01	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	105.38	104.01	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	105.38	104.01	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	105.38	104.01	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	105.38	104.01	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	105.38	104.01	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	105.38	104.01	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	105.38	104.01	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	103.94	103.90	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	103.94	103.90	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	103.94	103.90	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	102.96	102.93	

13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	102.96	102.93	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	102.96	102.93	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	102.96	102.93	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	100.58	100.41	
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	100.58	100.41	

Valuations as on 02 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	104.01	103.82	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	104.01	103.82	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	104.01	103.82	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	104.01	103.82	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	104.01	103.82	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	104.01	103.82	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	104.01	103.82	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	104.01	103.82	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	103.90	103.68	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	103.90	103.68	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	103.90	103.68	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	102.93	102.66	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	102.93	102.66	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	102.93	102.66	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	102.93	102.66	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	100.41		
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	100.41		

Valuations as on 25 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	103.82	103.63	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	103.82	103.63	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	103.82	103.63	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	103.82	103.63	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	103.82	103.63	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	103.82	103.63	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	103.82	103.63	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	103.82	103.63	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	103.68	103.47	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	103.68	103.47	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	103.68	103.47	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	102.66	102.49	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	102.66	102.49	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	102.66	102.49	

15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	102.66	102.49	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	100.14		
17	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche II	CNX Nifty Index	21-Nov-19	18-May-22	Rs 10,00,000	100.14		

Valuations as on 18 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	103.63	103.45	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	103.63	103.45	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	103.63	103.45	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	103.63	103.45	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	103.63	103.45	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	103.63	103.45	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	103.63	103.45	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	103.63	103.45	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	103.47	103.30	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	103.47	103.30	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	103.47	103.30	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	102.49	102.32	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	102.49	102.32	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	102.49	102.32	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	102.49	102.32	
16	INE658R07331	Motilal Oswal Home Finance Limited	M6_Tranche I	CNX Nifty Index	15-Nov-19	18-May-22	Rs 10,00,000	100.05		

Valuations as on 11 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	103.45	102.96	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	103.45	102.96	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	103.45	102.96	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	103.45	102.96	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	103.45	102.96	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	103.45	102.96	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	103.45	102.96	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	103.45	102.96	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	103.30	102.72	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	103.30	102.72	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	103.30	102.72	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	102.32	101.71	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	102.32	101.71	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	102.32	101.71	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	102.32	101.71	

Valuations as on 04 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	102.96	102.67	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	102.96	102.67	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	102.96	102.67	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	102.96	102.67	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	102.96	102.67	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	102.96	102.67	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	102.96	102.67	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	102.96	102.67	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	102.72	102.47	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	102.72	102.47	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	102.72	102.47	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	101.71	101.45	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	101.71	101.45	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	101.71	101.45	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	101.71	101.45	

Valuations as on 25 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	102.67	102.50	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	102.67	102.50	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	102.67	102.50	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	102.67	102.50	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	102.67	102.50	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	102.67	102.50	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	102.67	102.50	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	102.67	102.50	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	102.47	102.29	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	102.47	102.29	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	102.47	102.29	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	101.45	101.28	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	101.45	101.28	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	101.45	101.28	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	101.45	101.28	

Valuations as on 18 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	102.50	102.39	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	102.50	102.39	

3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	102.50	102.39	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	102.50	102.39	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	102.50	102.39	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	102.50	102.39	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	102.50	102.39	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	102.50	102.39	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	102.29	102.19	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	102.29	102.19	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	102.29	102.19	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	101.28	101.18	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	101.28	101.18	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	101.28	101.18	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	101.28	101.18	

Valuations as on 14 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	102.39	102.18	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	102.39	102.18	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	102.39	102.18	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	102.39	102.18	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	102.39	102.18	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	102.39	102.18	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	102.39	102.18	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	102.39	102.18	
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	102.19	102.01	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	102.19	102.01	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	102.19	102.01	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	101.18	101.00	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	101.18	101.00	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	101.18	101.00	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	101.18	101.00	

Valuations as on 07 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	102.18	102.02	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	102.18	102.02	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	102.18	102.02	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	102.18	102.02	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	102.18	102.02	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	102.18	102.02	
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	102.18	102.02	
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	102.18	102.02	

9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	102.01	101.83	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	102.01	101.83	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	102.01	101.83	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	101.00	100.82	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	101.00	100.82	
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	101.00	100.82	
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	101.00	100.82	

Valuations as on 30 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	102.02	101.82	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	102.02	101.82	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	102.02	101.82	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	102.02	101.82	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	102.02	101.82	
6	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VI	CNX Nifty Index	11-Sep-19	28-Dec-21	Rs 10,00,000	102.02		
7	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VII	CNX Nifty Index	19-Sep-19	28-Dec-21	Rs 10,00,000	102.02		
8	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche VIII	CNX Nifty Index	26-Sep-19	28-Dec-21	Rs 10,00,000	102.02		
9	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	101.83	101.65	
10	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	101.83	101.65	
11	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	101.83	101.65	
12	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	100.82	100.65	
13	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche II	CNX Nifty Index	11-Sep-19	26-Nov-20	Rs 10,00,000	100.82		
14	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche III	CNX Nifty Index	19-Sep-19	26-Nov-20	Rs 10,00,000	100.82		
15	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche IV	CNX Nifty Index	26-Sep-19	26-Nov-20	Rs 10,00,000	100.82		

Valuations as on 23 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	101.82	102.51	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	101.82	102.51	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	101.82	102.51	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	101.82	102.51	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	101.82	102.51	
6	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	101.65	101.83	
7	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	101.65	101.83	
8	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	101.65	101.83	
9	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	100.65	100.47	

Valuations as on 16 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	102.51	102.31	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	102.51	102.31	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	102.51	102.31	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	102.51	102.31	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	102.51	102.31	
6	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	101.83	101.66	
7	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	101.83	101.66	
8	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	101.83	101.66	
9	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	100.47		

Valuations as on 09 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	102.31	102.07	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	102.31	102.07	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	102.31	102.07	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	102.31	102.07	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	102.31	102.07	
6	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	101.66	101.42	
7	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	101.66	101.42	
8	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	101.66	101.42	
9	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	100.30		

Valuations as on 30 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	102.07	102.08	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	102.07	102.08	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	102.07	102.08	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	102.07	102.08	
5	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche V	CNX Nifty Index	28-Aug-19	28-Dec-21	Rs 10,00,000	102.07		
6	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	101.42	101.32	
7	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	101.42	101.32	
8	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	101.42	101.32	
9	INE658R07323	Motilal Oswal Home Finance Limited	M5_Tranche I	CNX Nifty Index	28-Aug-19	26-Nov-20	Rs 10,00,000	100.05		

Valuations as on 26 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	102.08	101.90	
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	102.08	101.90	
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	102.08	101.90	
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	102.08	101.90	
5	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	101.32	101.04	
6	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	101.32	101.04	
7	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	101.32	101.04	

Valuations as on 19 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	101.90		
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	101.90		
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	101.90		
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	101.90		
5	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	101.04		
6	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	101.04		
7	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	101.04		

Valuations as on 09 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	101.64		
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	101.64		
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	101.64		
4	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche IV	CNX Nifty Index	06-Aug-19	28-Dec-21	Rs 10,00,000	101.64		
5	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	100.80		
6	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	100.80		
7	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche III	CNX Nifty Index	06-Aug-19	16-Oct-20	Rs 10,00,000	100.80		

Valuations as on 05 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	101.54		
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	101.54		
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	101.54		
4	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	100.48		
5	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche II	CNX Nifty Index	30-Jul-19	16-Oct-20	Rs 10,00,000	100.48		

Valuations as on 29 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	101.37		
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	101.37		
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	101.37		
4	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	100.25		

Valuations as on 22 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	101.19		
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	101.19		
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	101.19		
4	INE658R07315	Motilal Oswal Home Finance Limited	M4_Tranche I	CNX Nifty Index	19-Jul-19	16-Oct-20	Rs 10,00,000	100.07		

Valuations as on 15 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	101.03		
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	101.03		
3	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche III	CNX Nifty Index	11-Jul-19	28-Dec-21	Rs 10,00,000	101.03		

Valuations as on 08 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	100.38		
2	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche II	CNX Nifty Index	04-Jul-19	28-Dec-21	Rs 10,00,000	100.38		

Valuations as on 01 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE658R07307	Motilal Oswal Home Finance Limited	M3_Tranche I	CNX Nifty Index	27-Jun-19	28-Dec-21	Rs 10,00,000	100.09		

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