

Market Linked Debenture Valuation

Issuer: Motilal Oswal Financial Service 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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	109.90	109.84	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	105.83	105.71	IND PP-MLD AAr/Stable

**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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	109.84	109.69	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	105.71	105.54	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	109.69	109.52	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	105.54	105.36	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	109.52	109.37	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	105.36	105.28	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	109.46	109.37	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	105.31	105.28	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	109.37	109.32	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	105.28	105.33	IND PP-MLD AAr/Stable

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
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1	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	109.32	109.15	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	105.33	105.12	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	109.15	108.98	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	105.12	105.01	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	108.98	108.86	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	105.01	104.89	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	108.90	108.86	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	104.92	104.89	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	108.86	108.73	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	104.89	104.79	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	108.73	108.59	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	104.79	104.66	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	108.59	108.38	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	104.66	104.29	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	108.38	108.24	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	104.29	104.14	IND PP-MLD AAr/Stable

Valuations as on 31 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	108.24	108.01	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	104.14	103.94	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	108.01	107.92	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	103.94	103.82	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	107.92	107.93	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	103.82	103.84	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	107.93	107.83	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	103.84	103.75	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	107.83	107.68	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	103.75	103.65	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	107.81	107.68	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	103.74	103.65	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	107.68	108.05	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	103.65	104.07	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	108.05	108.03	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	104.07	104.04	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	108.03	107.47	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	104.04	103.43	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	107.47	107.36	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	103.43	103.39	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	107.35	107.36	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	103.33	103.39	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	107.36	107.26	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	103.39	103.20	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	107.26	107.08	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	103.20	103.08	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	107.08	106.85	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	103.08	102.67	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	106.85	105.68	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	102.67	100.67	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	105.68	105.41	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	100.67	100.51	IND PP-MLD AAr/Stable

Valuations as on 29 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	105.54	105.41	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	100.52	100.51	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	105.41	105.35	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	100.51	100.49	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	105.35	105.09	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	100.49	100.11	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	105.09	104.99	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	100.11	99.89	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	104.99	104.49	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	99.89	99.62	IND PP-MLD AAr/Stable

Valuations as on 30 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	104.77	104.49	PP-MLD [ICRA]AA

2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	99.60	99.62	IND PP-MLD AAr/Stable
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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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	104.49	104.48	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	99.62	99.38	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	104.48	104.51	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	99.38	99.47	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	104.51	104.43	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	99.47	99.37	IND PP-MLD AAr/Stable

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	104.43	104.40	PP-MLD [ICRA]AA
2	INE338I07081	Motilal Oswal Financial Service Limited	INE338I07081	CNX Nifty Index	13-May-22	07-Feb-25	Rs 10,00,000	99.37		IND PP-MLD AAr/Stable

Valuations as on 31 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	104.39	104.40	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	104.40	101.85	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.85	101.75	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.75	101.69	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.69	102.88	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.88	102.81	PP-MLD [ICRA]AA

Valuations as on 29 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.85	102.81	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.81	102.49	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.49	102.61	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.61	102.99	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.99	102.82	PP-MLD [ICRA]AA

Valuations as on 31 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.92	102.82	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.82	102.75	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.75	102.27	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.27	101.97	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.97	102.29	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.29	102.29	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.29	102.07	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.07	101.52	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.52	101.36	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.36	101.48	PP-MLD [ICRA]AA

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
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1	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.48	101.42	PP-MLD [ICRA]AA
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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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.42	101.16	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.16	101.23	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.23	101.22	PP-MLD [ICRA]AA

Valuations as on 31 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.15	101.22	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.22	101.28	PP-MLD [ICRA]AA

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.28	101.47	

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.47	101.20	

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	101.20	100.67	

Valuations as on 30 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	100.68	100.67	

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	100.67	100.55	

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	100.55	100.63	

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	100.63	100.68	

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	100.68	102.76	

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.76	102.87	

Valuations as on 29 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.74	102.87	

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.87	102.86	

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.86	102.73	

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.73	102.82	

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	INE338I07073	Motilal Oswal Financial Service Limited	MOFSL_M1 T-I	CNX Nifty Index	21-Sep-21	14-Mar-24	Rs 10,00,000	102.82		

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