

Market Linked Debenture Valuation

Issuer: Muthoot Finance Limited

1. Security Details:

Valuations as on 27 Jan 2023										
S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	102.35	102.29	CRISIL PP-MLD AA+

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

2. Security Historical Prices:

Valuations as on 20 Jan 2023

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	102.29	102.19	CRISIL PP-MLD AA+r

Valuations as on 13 Jan 2023

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	102.19	101.93	CRISIL PP-MLD AA+r

Valuations as on 06 Jan 2023

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	101.93	101.77	CRISIL PP-MLD AA+r

Valuations as on 30 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	101.77	101.53	CRISIL PP-MLD AA+r

Valuations as on 23 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	101.53	101.37	CRISIL PP-MLD AA+r

Valuations as on 16 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	101.37	101.10	CRISIL PP-MLD AA+r

Valuations as on 09 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	101.10	101.04	CRISIL PP-MLD AA+r

Valuations as on 02 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	101.04	100.78	CRISIL PP-MLD AA+r

Valuations as on 25 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	100.78	101.10	CRISIL PP-MLD AA+r

Valuations as on 18 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	101.10	100.96	CRISIL PP-MLD AA+r

Valuations as on 11 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	100.96	100.34	CRISIL PP-MLD AA+r

Valuations as on 04 Nov 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	100.34	100.60	CRISIL PP-MLD AA+r

Valuations as on 28 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	100.60	100.36	CRISIL PP-MLD AA+r

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	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	100.36	100.18	CRISIL PP-MLD AA+r

Valuations as on 14 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	100.15	100.24	CRISIL PP-MLD AA+r

Valuations as on 07 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	115.46	115.32	CRISIL PP-MLD AA+r
2	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	100.24	100.14	CRISIL PP-MLD AA+r

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	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	115.32	115.17	CRISIL PP-MLD AA+r
2	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	100.14	100.50	CRISIL PP-MLD AA+r

Valuations as on 23 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	115.17	115.03	CRISIL PP-MLD AA+r

2	INE414G07GC2	Muthoot Finance Limited	INE414G07GC2	Nifty	24-Mar-22	23-May-25	100	100.50		CRISIL PP-MLD AA+r
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Valuations as on 16 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	115.03	114.92	CRISIL PP-MLD AA+r

Valuations as on 09 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	114.92	114.76	CRISIL PP-MLD AA+r

Valuations as on 02 Sep 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	114.76	114.61	CRISIL PP-MLD AA+r

Valuations as on 26 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	114.61	114.48	CRISIL PP-MLD AA+r

Valuations as on 19 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	116.74	116.60	CRISIL PP-MLD AA+r
2	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	114.48	114.34	CRISIL PP-MLD AA+r

Valuations as on 12 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	116.60	116.46	CRISIL PP-MLD AA+r
2	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	114.34	114.19	CRISIL PP-MLD AA+r

Valuations as on 05 Aug 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	116.46	116.32	CRISIL PP-MLD AA+r
2	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	114.19	114.04	CRISIL PP-MLD AA+r

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	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	116.32	116.20	CRISIL PP-MLD AA+r
2	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	114.04	113.93	CRISIL PP-MLD AA+r

Valuations as on 22 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	116.20	116.12	CRISIL PP-MLD AA+r
2	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	113.93	113.90	CRISIL PP-MLD AA+r

Valuations as on 15 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	116.12	116.01	CRISIL PP-MLD AA+r
2	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	113.90	113.77	CRISIL PP-MLD AA+r

Valuations as on 08 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	117.16	117.03	CRISIL PP-MLD AA+r
2	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	116.01	115.85	CRISIL PP-MLD AA+r
3	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	113.77	113.51	CRISIL PP-MLD AA+r

Valuations as on 01 Jul 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	117.03	116.91	CRISIL PP-MLD AA+r
2	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	115.85	115.72	CRISIL PP-MLD AA+r
3	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	113.51	113.33	CRISIL PP-MLD AA+r

Valuations as on 24 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	116.91	116.77	CRISIL PP-MLD AA+r
2	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	115.72	115.56	CRISIL PP-MLD AA+r
3	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	113.33	113.20	CRISIL PP-MLD AA+r

Valuations as on 17 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	116.77	116.66	CRISIL PP-MLD AA+r
2	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	115.56	115.47	CRISIL PP-MLD AA+r
3	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	113.20	113.08	CRISIL PP-MLD AA+r

Valuations as on 10 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	116.66	116.53	CRISIL PP-MLD AA+r
2	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	115.47	115.34	CRISIL PP-MLD AA+r
3	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	113.08	112.91	CRISIL PP-MLD AA+r

Valuations as on 03 Jun 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	118.09	117.98	CRISIL PP-MLD AA+r

2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	116.53	116.41	CRISIL PP-MLD AA+
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	115.34	115.23	CRISIL PP-MLD AA+
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	112.91	112.85	CRISIL PP-MLD AA+

Valuations as on 27 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	117.98	117.86	CRISIL PP-MLD AA+
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	116.41	116.29	CRISIL PP-MLD AA+
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	115.23	115.06	CRISIL PP-MLD AA+
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	112.85	112.65	CRISIL PP-MLD AA+

Valuations as on 20 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	117.86	117.74	CRISIL PP-MLD AA+
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	116.29	116.15	CRISIL PP-MLD AA+
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	115.06	114.94	CRISIL PP-MLD AA+
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	112.65	112.52	CRISIL PP-MLD AA+

Valuations as on 13 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	117.74	117.63	CRISIL PP-MLD AA+
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	116.15	116.02	CRISIL PP-MLD AA+
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	114.94	114.79	CRISIL PP-MLD AA+
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	112.52	112.58	CRISIL PP-MLD AA+

Valuations as on 06 May 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	117.63	117.59	CRISIL PP-MLD AA+
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	116.02	116.09	CRISIL PP-MLD AA+
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	114.79	114.96	CRISIL PP-MLD AA+
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	112.58	112.79	CRISIL PP-MLD 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	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	117.59	117.52	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	116.09	116.02	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	114.96	114.87	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	112.79	112.71	CRISIL PP-MLD AA+r

Valuations as on 22 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	117.52	117.36	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	116.02	115.86	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	114.87	114.65	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	112.71	112.54	CRISIL PP-MLD AA+r

Valuations as on 13 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	117.36	117.28	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	115.86	115.78	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	114.65	114.63	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	112.54	112.48	CRISIL PP-MLD AA+r

Valuations as on 08 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	117.28	117.16	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	115.78	115.62	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	114.63	114.53	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	112.48	112.32	CRISIL PP-MLD AA+r

Valuations as on 01 Apr 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	117.16	117.04	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	115.62	115.45	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	114.53	114.38	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	112.32	112.18	CRISIL PP-MLD AA+r

Valuations as on 25 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	117.04	116.93	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	115.45	115.30	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	114.38	114.23	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	112.18	111.99	CRISIL PP-MLD AA+r

Valuations as on 17 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	116.93	116.81	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	115.30	115.14	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	114.23	114.05	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	111.99	111.84	CRISIL PP-MLD AA+r

Valuations as on 11 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	116.81	116.69	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	115.14	115.07	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	114.05	114.00	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	111.84	111.84	CRISIL PP-MLD AA+r

Valuations as on 04 Mar 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	116.69	116.60	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	115.07	115.02	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	114.00	113.97	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	111.84	111.81	CRISIL PP-MLD AA+r

Valuations as on 25 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	116.60	116.51	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	115.02	114.92	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	113.97	113.87	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	111.81	111.71	CRISIL PP-MLD AA+r

Valuations as on 18 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	116.51	116.38	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	114.92	114.81	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	113.87	113.75	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	111.71	111.50	CRISIL PP-MLD AA+r

Valuations as on 11 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	116.38	116.18	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	114.81	114.56	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	113.75	113.47	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	111.50	111.28	CRISIL PP-MLD AA+r

Valuations as on 04 Feb 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	116.18	116.14	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	114.56	114.61	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	113.47	113.50	CRISIL PP-MLD AA+r

4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	111.28	111.25	CRISIL PP-MLD AA+r
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Valuations as on 28 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	116.14	116.02	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	114.61	114.36	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	113.50	113.24	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	111.25	111.10	CRISIL PP-MLD AA+r

Valuations as on 21 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	116.02	115.86	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	114.36	114.21	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	113.24	113.08	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	111.10	110.98	CRISIL PP-MLD AA+r

Valuations as on 14 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	115.86	115.77	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	114.21	114.22	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	113.08	113.12	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	110.98	110.84	CRISIL PP-MLD AA+r

Valuations as on 07 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	115.77	115.63	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	114.22	113.99	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	113.12	112.91	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	110.84	110.71	CRISIL PP-MLD AA+r

Valuations as on 31 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	115.63	115.48	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	113.99	113.86	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	112.91	112.78	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	110.71	110.68	CRISIL PP-MLD AA+r

Valuations as on 24 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	115.48	115.37	CRISIL PP-MLD AA+r
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	113.86	113.80	CRISIL PP-MLD AA+r
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	112.78	112.73	CRISIL PP-MLD AA+r
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	110.68	110.53	CRISIL PP-MLD AA+r

Valuations as on 17 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	115.37	115.31	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	113.80	113.69	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	112.73	112.63	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	110.53	110.35	

Valuations as on 10 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	115.31	115.03	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	113.69	113.48	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	112.63	112.39	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	110.35	110.18	

Valuations as on 03 Dec 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	115.03	115.07	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	113.48	113.42	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	112.39	112.34	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	110.18	110.27	

Valuations as on 26 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	115.07	115.05	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	113.42	113.36	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	112.34	112.30	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	110.27	110.25	

Valuations as on 18 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	115.05	115.00	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	113.36	113.38	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	112.30	112.34	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	110.25	110.21	

Valuations as on 12 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	115.00	114.76	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	113.38	113.18	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	112.34	112.13	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	110.21	110.02	

Valuations as on 03 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	114.76	114.72	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	113.18	113.16	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	112.13	112.13	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	110.02	110.04	

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	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	114.72	114.75	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	113.16	113.16	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	112.13	112.11	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	110.04	110.03	

Valuations as on 22 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	114.75	114.60	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	113.16	113.00	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	112.11	111.94	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	110.03	109.90	

Valuations as on 14 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	114.60	114.40	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	113.00	112.83	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	111.94	111.71	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	109.90	109.63	

Valuations as on 08 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	114.40	114.31	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	112.83	112.60	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	111.71	111.55	

4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	109.63	109.50	
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Valuations as on 01 Oct 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	114.31	114.24	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	112.60	112.49	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	111.55	111.44	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	109.50	109.39	

Valuations as on 24 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	114.24	114.21	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	112.49	112.59	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	111.44	111.58	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	109.39	109.42	

Valuations as on 17 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	114.21	114.17	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	112.59	112.61	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	111.58	111.62	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	109.42	109.48	

Valuations as on 09 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	114.17	114.03	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	112.61	112.47	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	111.62	111.47	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	109.48	109.33	

Valuations as on 03 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	114.03	113.84	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	112.47	112.27	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	111.47	111.26	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	109.33	109.11	

Valuations as on 27 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	113.84	113.83	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	112.27	112.17	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	111.26	111.16	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	109.11	109.08	

Valuations as on 20 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	113.83	113.61	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	112.17	112.04	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	111.16	111.03	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	109.08	108.89	

Valuations as on 13 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	113.61	113.39	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	112.04	111.76	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	111.03	110.73	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	108.89	108.57	

Valuations as on 06 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	113.39	113.16	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	111.76	111.66	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	110.73	110.57	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	108.57	108.47	

Valuations as on 30 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	113.16	113.17	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	111.66	111.65	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	110.57	110.58	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	108.47	108.36	

Valuations as on 23 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	113.17	112.78	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	111.65	111.22	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	110.58	110.17	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	108.36	107.86	

Valuations as on 16 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	112.78	112.64	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	111.22	111.00	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	110.17	109.93	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	107.86	107.65	

Valuations as on 09 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	112.64	112.51	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	111.00	110.89	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	109.93	109.82	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	107.65	107.44	

Valuations as on 02 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	112.51	112.39	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	110.89	110.72	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	109.82	109.65	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	107.44	107.45	

Valuations as on 25 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	112.39	112.31	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	110.72	110.64	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	109.65	109.57	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	107.45	107.35	

Valuations as on 18 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	112.31	112.41	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	110.64	110.77	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	109.57	109.73	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	107.35	107.53	

Valuations as on 11 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	112.41	112.19	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	110.77	110.35	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	109.73	109.28	

4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	107.53	107.04	
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Valuations as on 04 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	112.19	111.74	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	110.35	110.14	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	109.28	109.06	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	107.04	106.86	

Valuations as on 28 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	111.74	111.55	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	110.14	109.97	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	109.06	108.88	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	106.86	106.81	

Valuations as on 21 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	111.55	111.43	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	109.97	109.79	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	108.88	108.70	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	106.81	106.38	

Valuations as on 14 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	111.43	111.25	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	109.79	109.67	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	108.70	108.58	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	106.38	106.22	

Valuations as on 07 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	111.25	111.14	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	109.67	109.55	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	108.58	108.47	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	106.22	106.10	

Valuations as on 30 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	111.14	110.77	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	109.55	109.11	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	108.47	107.99	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	106.10	105.68	

Valuations as on 23 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	110.77	110.54	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	109.11	108.94	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	107.99	107.82	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	105.68	105.42	

Valuations as on 16 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	110.54	110.48	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	108.94	108.81	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	107.82	107.69	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	105.42	105.31	

Valuations as on 09 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	110.48	110.34	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	108.81	108.61	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	107.69	107.48	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	105.31	105.01	

Valuations as on 01 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	110.34	110.42	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	108.61	108.76	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	107.48	107.66	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	105.01	105.20	

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	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	110.42	109.66	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	108.76	108.04	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	107.66	106.89	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	105.20	104.48	

Valuations as on 19 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	109.66	109.60	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	108.04	108.05	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	106.89	106.91	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	104.48	104.64	

Valuations as on 12 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	109.60	109.47	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	108.05	107.92	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	106.91	106.79	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	104.64	104.52	

Valuations as on 05 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	109.47	109.50	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	107.92	107.96	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	106.79	106.84	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	104.52	104.75	

Valuations as on 26 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	109.50	109.69	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	107.96	108.09	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	106.84	106.99	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	104.75	104.75	

Valuations as on 19 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	109.69	108.96	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	108.09	107.40	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	106.99	106.26	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	104.75	104.18	

Valuations as on 12 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	108.96	109.00	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	107.40	107.31	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	106.26	106.15	

4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	104.18	104.06	
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Valuations as on 05 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	109.00	109.14	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	107.31	107.45	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	106.15	106.31	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	104.06	104.25	

Valuations as on 29 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	109.14	108.65	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	107.45	106.95	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	106.31	105.80	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	104.25	103.69	

Valuations as on 22 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	108.65	108.95	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	106.95	107.27	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	105.80	106.14	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	103.69	104.05	

Valuations as on 15 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	108.95	109.18	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	107.27	107.66	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	106.14	106.58	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	104.05	104.44	

Valuations as on 08 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	109.18	108.80	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	107.66	107.19	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	106.58	106.09	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	104.44	103.92	

Valuations as on 01 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	108.80	108.00	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	107.19	106.43	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	106.09	105.28	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	103.92	103.08	

Valuations as on 24 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	108.00	107.96	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	106.43	106.40	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	105.28	105.27	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	103.08	103.08	

Valuations as on 18 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	107.96	108.04	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	106.40	106.50	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	105.27	105.37	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	103.08	103.19	

Valuations as on 11 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	108.04	107.75	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	106.50	106.11	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	105.37	104.97	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	103.19	102.96	

Valuations as on 04 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	107.75	107.78	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	106.11	106.08	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	104.97	104.94	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	102.96	102.41	

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	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	107.78	107.91	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	106.08	105.95	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	104.94	104.82	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	102.41	102.82	

Valuations as on 20 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	107.91	107.15	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	105.95	105.67	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	104.82	104.54	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	102.82	102.47	

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
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1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	107.15	107.14	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	105.67	105.66	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	104.54	104.54	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	102.47	102.36	

Valuations as on 06 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	107.14	106.70	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	105.66	105.12	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	104.54	103.98	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	102.36	101.89	

Valuations as on 30 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	106.70	106.62	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	105.12	105.16	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	103.98	104.03	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	101.89	101.75	

Valuations as on 23 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	106.62	106.14	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	105.16	104.64	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	104.03	103.46	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	101.75	101.16	

Valuations as on 16 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	106.14	106.33	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	104.64	104.85	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	103.46	103.69	

4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	101.16	101.41	
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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	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	106.33	104.99	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	104.85	103.46	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	103.69	102.23	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	101.41	99.88	

Valuations as on 25 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	105.42	104.96	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	103.92	103.46	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	102.73	102.24	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	100.41	100.03	

Valuations as on 18 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	104.96	105.39	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	103.46	103.90	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	102.24	102.71	
4	INE414G07FA8	Muthoot Finance Limited	Muthoot_4A	Nifty	07-Sep-20	07-Oct-22	100	100.03		

Valuations as on 11 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	105.39	105.04	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	103.90	103.54	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	102.71	102.36	

Valuations as on 04 Sep 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	105.04	104.86	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	103.54	103.30	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	102.36	102.10	

Valuations as on 28 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	104.86	103.63	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	103.30	102.02	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	102.10	100.77	

Valuations as on 21 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	103.63	103.55	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	102.02	102.04	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	100.77	100.80	

Valuations as on 14 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	103.55	103.23	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	102.04	101.52	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	100.80	100.35	

Valuations as on 07 Aug 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	103.23	102.95	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	101.52	101.41	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	100.35	100.26	

Valuations as on 31 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	102.95	102.31	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	101.41	100.78	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	100.26	99.56	

Valuations as on 24 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	102.31	102.20	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	100.78	100.65	
3	INE414G07EY1	Muthoot Finance Limited	Muthoot_3A	Nifty	24-Jul-20	24-Aug-22	100	99.56		

Valuations as on 17 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	102.20	101.66	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	100.65	100.09	

Valuations as on 10 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	101.66	102.83	
2	INE414G07EW5	Muthoot Finance Limited	Muthoot_2A	Nifty	09-Jul-20	08-Jul-22	100	100.09		

Valuations as on 03 Jul 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	102.83	102.89	

Valuations as on 26 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	102.89	101.88	

Valuations as on 19 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	101.88	99.59	

Valuations as on 12 Jun 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE414G07ES3	Muthoot Finance Limited	Muthoot_1A	Nifty	12-Jun-20	10-Jun-22	100	99.59		

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