

Valuation Date: December 31, 2022

S. No.	ISIN	Security Name	Instrument Type	Maturity/Overhead Maturity Date	Crisil's Bond Price	Crisil's Bond Yield	Crisil's Modified Duration	Rating CRISIL	Rating Change CRISIL	Valuation Triggered	Valuation Triggered Date	Crisil's Bond FaceValue	Crisil's Maturity Duration	Residual Tenor	Previous day clean price	Fair valuation (Worldwide Hierarchy Level 1, 2 & 3)	Coupon rate	Flag for Maturity/Overhead maturity	Commission/fee paid upfront	Premium or discount- if any in the paper for redemption/uptake	No. of call	No. of put	No. of reset dates	No. of redemptions	Rolling pool >=3 entries, <=5 entries and >=8 entries	
1	INF075111101	First Business Reserves/First Tranche/ 1511-01-2022	Bond	1-Jan-2023	1000000.0000000000	7.2400%	4	CRISIL AAA(S)		Maturity	1-Jan-2023	1000000.0000000000	0.0000000000000000	0.0000000000000000	0.000779274	2994262.01	Level 1	0	0	0	0	0	0	0	0	0
2	INF075111109	First Business Reserves/First Tranche/ 1511-01-2022	Bond	1-Jan-2023	981300.9500000000	7.6500%	0.292924461	CRISIL AAA(S)		Maturity	1-Jan-2023	1000000.0000000000	0.246575182	0.246575182	9459051.135	Level 1	0	0	0	0	0	0	0	0	0	0
3	INF075111107	First Business Reserves/First Tranche/ 1412-24-2021	Bond	1-Jul-2023	962484.2100000000	7.8000%	0.497979765	CRISIL AAA(S)		Maturity	1-Jul-2023	1000000.0000000000	0.474994611	0.474994611	9613029.033	Level 1	0	0	0	0	0	0	0	0	0	0
4	INF075111104	First Business Reserves/First Tranche/ 1511-01-2022	Bond	1-Jan-2023	9511428.2000000000	8.0300%	0.921490838	CRISIL AAA(S)		Maturity	1-Jan-2023	1000000.0000000000	0.774943205	0.774943205	952921.658	Level 1	0	0	0	0	0	0	0	0	0	0
5	INF075111102	First Business Reserves/First Tranche/ 1511-01-2022	Bond	1-Jan-2024	9211292.0810000000	8.2300%	0.512127038	CRISIL AAA(S)		Maturity	1-Jan-2024	1000000.0000000000	1.0000000000000000	1.0000000000000000	1.002793278	9219174.202	Level 1	0	0	0	0	0	0	0	0	0
6	INF075111103	First Business Reserves/First Tranche/ 1511-01-2022	Bond	1-Jan-2024	905141.8740000000	8.2900%	1.133303113	CRISIL AAA(S)		Maturity	1-Jan-2024	1000000.0000000000	1.248413979	1.248413979	1.251304211	904348.479	Level 1	0	0	0	0	0	0	0	0	0
7	INF075111108	First Business Reserves/First Tranche/ 1412-24-2021	Bond	1-Jul-2024	887050.8460000000	8.2900%	1.482427145	CRISIL AAA(S)		Maturity	1-Jul-2024	1000000.0000000000	1.472727288	1.472727288	1.482092214	887004.402	Level 1	0	0	0	0	0	0	0	0	0
8	INF075111105	First Business Reserves/First Tranche/ 1511-01-2022	Bond	1-Jan-2024	870178.1900000000	8.2300%	1.415928847	CRISIL AAA(S)		Maturity	1-Jan-2024	1000000.0000000000	1.258148005	1.258148005	1.261392338	869292.338	Level 1	0	0	0	0	0	0	0	0	0
9	INF075111106	First Business Reserves/First Tranche/ 2012-1-Jan-2022	Bond	1-Jan-2024	847233.7330000000	8.2900%	1.446260561	CRISIL AAA(S)		Maturity	1-Jan-2024	1000000.0000000000	1.200233374	1.200233374	841302.438	Level 1	0	0	0	0	0	0	0	0	0	0
10	INF075111100	First Business Reserves/Secur 22-01-2022	Bond	1-Jan-2025	1011343.1400000000	8.2900%	2.022262029	CRISIL AAA(S)		Maturity	1-Jan-2025	1172356.0826130000	2.003090884	2.003090884	1042329.884	Level 1	0	0	0	0	0	0	0	0	0	0
11	INF075111101	First Business Reserves/Secur 22-01-2022	Bond	1-Jan-2025	1004666.7400000000	8.3000%	2.021667079	CRISIL AAA(S)		Maturity	1-Jan-2025	1214118.2402210000	2.008061876	2.008061876	1032166.513	Level 1	0	0	0	0	0	0	0	0	0	0
12	INF075111108	First Business Reserves/Secur 22-01-2022	Bond	1-Oct-2025	1011495.1740000000	8.3000%	2.022151544	CRISIL AAA(S)		Maturity	1-Oct-2025	1214118.2402210000	2.022299785	2.022299785	1032026.573	Level 1	0	0	0	0	0	0	0	0	0	0
13	INF075111109	First Business Reserves/Secur 22-01-2022	Bond	1-Jan-2026	1008666.1400000000	8.3000%	2.021667079	CRISIL AAA(S)		Maturity	1-Jan-2026	1203321.1955030000	2.021114476	2.021114476	1029793.078	Level 1	0	0	0	0	0	0	0	0	0	0
14	INF075111025	India PFC Secur A3 30-25-Jan-2023	Bond	28-Jan-2023	111481.0700000000	9.2917%	0.081247094	CRISIL AAA(S)		Maturity	28-Jan-2023	122312.0799292350	0.085751425	0.084891513	122399.4723	Level 1	0	0	0	0	0	0	0	0	0	0
15	INF075111021	Leandra PFC Secur A3 12-15-Jan-2023	Bond	12-Jan-2023	117024.0000000000	9.0700%	0.081061217	CRISIL AAA(S)		Maturity	12-Jan-2023	119021.012562842	0.081114508	0.081114508	119007.6468	Level 1	0	0	0	0	0	0	0	0	0	0
16	INF075111024	Pharis Secur A3 PFC 17-Apr-2024	Bond	17-Apr-2024	890450.9310000000	8.0300%	0.588707312	CRISIL AAA(S)		Maturity	17-Apr-2024	896314.077669312	0.584851805	0.584851805	1.206442376	847304.0070	Level 1	0	0	0	0	0	0	0	0	0
17	INF075111023	Midas Secur A3 PFC 12-Nov-2024	Bond	12-Nov-2024	978134.0590000000	8.0319%	0.676708881	CRISIL AAA(S)		Maturity	12-Nov-2024	896314.077669312	0.684121001	0.684121001	1.885504579	Level 1	0	0	0	0	0	0	0	0	0	0

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 - Blank cells in yesterday's clean price column are for newly purchased securities added to the file  
 - \* is based on valuation triggered date and settlement date

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