

Market Linked Debenture Valuation

Issuer: PVR Limited

1. Security Details:

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	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	111.75	111.50	IND PP-MLD AA- (emr)

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

2. Security Historical Prices:

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	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	111.64	111.50	IND PP-MLD AA- (emr)

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	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	111.78	111.55	IND PP-MLD AA- (emr)
2	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	111.71	111.48	IND PP-MLD AA- (emr)
3	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	111.50	111.27	IND PP-MLD AA- (emr)

Valuations as on 19 Dec 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	111.65	111.42	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	111.55	111.33	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	111.48	111.26	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	111.27	111.04	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	111.42	111.20	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	111.33	111.10	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	111.26	111.04	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	111.04	110.81	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	111.20	110.97	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	111.10	110.87	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	111.04	110.80	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	110.81	110.58	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	111.04	110.97	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	110.94	110.87	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	110.87	110.80	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	110.65	110.58	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	110.97	110.74	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	110.87	110.64	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	110.80	110.58	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	110.58	110.33	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	110.74	110.50	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	110.64	110.41	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	110.58	110.34	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	110.33	110.11	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	110.50	110.28	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	110.41	110.19	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	110.34	110.12	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	110.11	109.87	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	110.28	110.04	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	110.19	109.94	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	110.12	109.87	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	109.87	109.61	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	110.04	109.69	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	109.94	109.59	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	109.87	109.53	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	109.61	109.28	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	109.69	109.61	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	109.59	109.51	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	109.53	109.45	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	109.28	109.18	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	109.61	109.42	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	109.51	109.33	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	109.45	109.27	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	109.18	108.99	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	109.42	109.23	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	109.33	109.13	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	109.27	109.07	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	108.99	108.77	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	109.23	108.95	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	109.13	108.83	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	109.07	108.77	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	108.77	108.53	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	109.09	108.95	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	108.99	108.83	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	108.93	108.77	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	108.65	108.53	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	108.95	108.77	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	108.83	108.68	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	108.77	108.62	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	108.53	108.40	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	108.77	108.60	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	108.68	108.51	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	108.62	108.45	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	108.40	108.24	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	108.60	108.40	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	108.51	108.30	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	108.45	108.24	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	108.24	108.02	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	108.40	108.19	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	108.30	108.09	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	108.24	108.03	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	108.02	107.81	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	108.19	107.99	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	108.09	107.90	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	108.03	107.84	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	107.81	107.60	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	107.99	107.70	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	107.90	107.61	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	107.84	107.55	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	107.60	107.28	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	107.70	107.58	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	107.61	107.49	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	107.55	107.43	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	107.28	107.15	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	107.58	107.38	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	107.49	107.29	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	107.43	107.23	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	107.15	106.97	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	107.38	107.20	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	107.29	107.11	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	107.23	107.06	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	106.97	106.74	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	107.20	107.04	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	107.11	106.95	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	107.06	106.89	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	106.74	106.59	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	107.04	106.83	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	106.95	106.74	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	106.89	106.69	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	106.59	106.37	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	106.83	106.58	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	106.74	106.49	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	106.69	106.43	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	106.37	106.11	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	106.58	106.33	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	106.49	106.24	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	106.43	106.18	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	106.11	105.84	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	106.33	106.02	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	106.24	105.93	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	106.18	105.87	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	105.84	105.61	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	106.02	105.97	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	105.93	105.88	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	105.87	105.82	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	105.61	105.44	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	105.97	105.76	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	105.88	105.67	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	105.82	105.61	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	105.44	105.29	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	105.76	105.58	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	105.67	105.49	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	105.61	105.44	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	105.29	105.09	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	105.58	105.35	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	105.49	105.26	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	105.44	105.20	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	105.09	104.91	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	105.35	105.17	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	105.26	105.09	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	105.20	105.03	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	104.91	104.76	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	105.17	105.18	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	105.09	105.10	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	105.03	105.04	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	104.76	104.59	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	105.18	105.45	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	105.10	105.37	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	105.04	105.32	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	104.59	104.96	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	105.45	105.25	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	105.37	105.17	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	105.32	105.12	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	104.96	104.78	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	105.25	105.05	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	105.17	104.97	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	105.12	104.92	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	104.78	104.55	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	105.05	104.90	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	104.97	104.82	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	104.92	104.77	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	104.55	104.37	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	104.90	104.75	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	104.82	104.67	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	104.77	104.62	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	104.37	104.32	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	104.75	104.54	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	104.67	104.46	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	104.62	104.41	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	104.32	104.10	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	104.54	104.32	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	104.46	104.24	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	104.41	104.19	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	104.10	103.92	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	104.32	104.10	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	104.24	104.02	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	104.19	103.97	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	103.92	103.62	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	104.10	103.88	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	104.02	103.80	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	103.97	103.75	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	103.62	103.49	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	103.88	103.77	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	103.80	103.69	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	103.75	103.64	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	103.49	103.39	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	103.77	103.59	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	103.69	103.51	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	103.64	103.46	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	103.39	103.26	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	103.59	103.41	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	103.51	103.33	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	103.46	103.28	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	103.26	103.04	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	103.41	103.11	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	103.33	103.03	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	103.28	102.97	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	103.04	102.82	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	103.11	103.18	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	103.03	103.10	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	102.97	103.05	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	102.82	102.77	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	103.18	103.00	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	103.10	102.92	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	103.05	102.87	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	102.77	102.63	IND PP-MLD AA- (emr)

Valuations as on 24 Jan 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	103.00	102.82	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	102.92	102.75	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	102.87	102.69	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	102.63	102.45	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	102.82	102.64	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	102.75	102.57	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	102.69	102.52	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	102.45	102.23	IND PP-MLD AA- (emr)

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	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	102.64	102.48	IND PP-MLD AA- (emr)
2	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	102.57	102.40	IND PP-MLD AA- (emr)
3	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	102.52	102.35	IND PP-MLD AA- (emr)
4	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	102.23	102.11	IND PP-MLD AA- (emr)

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	Rs 10,00,000	113.16	112.98	CRISIL PP-MLD A+r
2	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	102.48	102.20	IND PP-MLD AA- (emr)
3	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	102.40	102.12	IND PP-MLD AA- (emr)
4	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	102.35	102.07	IND PP-MLD AA- (emr)
5	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	102.11	101.81	IND PP-MLD AA- (emr)

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	Rs 10,00,000	112.98	112.80	CRISIL PP-MLD A+r
2	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	102.20	102.12	IND PP-MLD AA- (emr)
3	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	102.12	102.04	IND PP-MLD AA- (emr)
4	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	102.07	101.99	IND PP-MLD AA- (emr)
5	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	101.81	101.67	IND PP-MLD AA- (emr)

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	Rs 10,00,000	112.80	112.64	
2	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	102.12	102.05	
3	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	102.04	101.97	
4	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	101.99	101.92	
5	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	101.67	101.67	

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	Rs 10,00,000	112.64	112.46	
2	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	102.05	101.98	
3	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	101.97	101.91	
4	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	101.92	101.86	
5	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	101.67	101.51	

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	Rs 10,00,000	112.46	112.28	
2	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	101.98	101.69	
3	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	101.91	101.61	
4	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	101.86	101.57	
5	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	101.51	101.32	

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	Rs 10,00,000	112.28	112.10	
2	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	101.69	101.54	
3	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	101.61	101.47	
4	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	101.57	101.42	

5	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	101.32	101.06	
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Valuations as on 22 Nov 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	Rs 10,00,000	112.10	111.93	
2	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	101.54	101.39	
3	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	101.47	101.32	
4	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	101.42	101.27	
5	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	101.06	100.97	

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	Rs 10,00,000	111.93	111.75	
2	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	101.39	101.22	
3	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	101.32	101.15	
4	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	101.27	101.10	
5	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	100.97	100.85	

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	Rs 10,00,000	111.75	111.55	
2	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	101.22	100.99	
3	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	101.15	100.91	
4	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	101.10	100.86	
5	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	100.85	100.61	

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	Rs 10,00,000	111.55	111.40	

2	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	100.99	100.87	
3	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	100.91	100.58	
4	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	100.86	100.53	
5	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	100.61	100.16	

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	Rs 10,00,000	111.40	111.25	
2	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	100.87	100.86	
3	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	100.58	100.46	
4	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	100.53	100.41	
5	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	100.16	100.04	

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	Rs 10,00,000	111.25	111.10	
2	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	100.86	100.69	
3	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	100.46	100.20	
4	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	100.41	100.15	
5	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	100.04	99.86	

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	Rs 10,00,000	111.10	110.82	
2	INE191H07326	PVR Limited	PVR2	5.85 GS 2030	24-Sep-21	24-Dec-22	Rs 10,00,000	100.69		
3	INE191H07334	PVR Limited	PVR3	5.85 GS 2030	27-Sep-21	27-Dec-22	Rs 10,00,000	100.20		
4	INE191H07342	PVR Limited	PVR4	5.85 GS 2030	29-Sep-21	29-Dec-22	Rs 10,00,000	100.15		
5	INE191H07359	PVR Limited	PVR5	5.85 GS 2030	05-Oct-21	05-Jan-23	Rs 10,00,000	99.86		

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	110.82	110.56	

Valuations as on 27 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	110.56	110.42	

Valuations as on 20 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	110.42	110.24	

Valuations as on 13 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	110.24	110.06	

Valuations as on 06 Sep 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	110.06	109.86	

Valuations as on 30 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	109.86	109.65	

Valuations as on 23 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	109.65	109.45	

Valuations as on 16 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	109.45	109.22	

Valuations as on 09 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	109.22	109.06	

Valuations as on 02 Aug 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	109.06	108.88	

Valuations as on 26 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	108.88	108.70	

Valuations as on 19 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	108.70	108.50	

Valuations as on 12 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	108.50	108.27	

Valuations as on 05 Jul 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	108.27	108.06	

Valuations as on 28 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	108.06	107.90	

Valuations as on 21 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	107.90	107.76	

Valuations as on 14 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	107.76	107.55	

Valuations as on 07 Jun 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	107.55	107.34	

Valuations as on 31 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	107.34	107.20	

Valuations as on 24 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	107.20	107.00	

Valuations as on 17 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	107.00	106.84	

Valuations as on 10 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	106.84	106.68	

Valuations as on 03 May 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	106.68	106.43	

Valuations as on 26 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	106.43	106.32	
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Valuations as on 19 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	106.32	105.14	

Valuations as on 12 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	105.14	104.97	

Valuations as on 05 Apr 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	104.97	104.70	

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	104.70	104.48	

Valuations as on 22 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	104.48	104.16	

Valuations as on 15 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	104.16	103.99	

Valuations as on 08 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	103.99	103.79	

Valuations as on 01 Mar 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	103.79	103.71	

Valuations as on 22 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	103.71	103.37	

Valuations as on 15 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	103.37	103.21	

Valuations as on 08 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	103.21	103.00	

Valuations as on 01 Feb 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	103.00	102.93	

Valuations as on 25 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	102.93	102.80	

Valuations as on 18 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	102.80	102.74	

Valuations as on 11 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	102.74	102.55	

Valuations as on 04 Jan 2021

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	102.55	102.36	

Valuations as on 28 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	102.36	102.16	

Valuations as on 21 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	102.16	102.17	

Valuations as on 14 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	102.17	101.98	

Valuations as on 07 Dec 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	101.98	101.76	

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	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	101.76	101.60	

Valuations as on 23 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	101.60	101.33	

Valuations as on 13 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	101.33	101.06	

Valuations as on 09 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	101.06	100.82	

Valuations as on 02 Nov 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	100.82	100.68	

Valuations as on 26 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	100.68	100.44	

Valuations as on 19 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	100.44	100.08	
2	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	100.44	100.08	

Valuations as on 12 Oct 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE191H07318	PVR Limited	PVR1	5.77 GS 2030	09-Oct-20	07-Jan-22	1000000	100.08		

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